

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 4
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.34 | CTY-PAGEDALE |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| <hr/> | | | | | | | | |
| ADJ | -22.34 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -50.34 | AUTH TOTAL |
| TOT | -22.34 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -50.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.57 | SHELTERED WORKSHOP |
| TOT | -6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.57 | |
| <hr/> | | | | | | | | |
| ADJ | -6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.57 | AUTH TOTAL |
| TOT | -6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 8
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| 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 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 0.28 | |
| <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 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 0.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -93.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -93.04 | CTY-PAGEDALE |
| TOT | -93.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -93.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -168.00 | 0.00 | 0.00 | -168.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 0.00 | 0.00 | -168.00 | |
| <hr/> | | | | | | | | |
| ADJ | -93.04 | 0.00 | 0.00 | -168.00 | 0.00 | 0.00 | -261.04 | AUTH TOTAL |
| TOT | -93.04 | 0.00 | 0.00 | -168.00 | 0.00 | 0.00 | -261.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.28 | SHELTERED WORKSHOP |
| TOT | -26.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.28 | |
| <hr/> | | | | | | | | |
| ADJ | -26.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.28 | AUTH TOTAL |
| TOT | -26.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 9
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 | -0.28 | 0.00 | 0.00 | -0.28 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 10
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 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ST. OF MISSOURI |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,787.25 | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | -1,787.91 | ST. OF MISSOURI |
| PAY | 1,778.35 | 0.66 | 0.00 | 0.00 | -17.79 | 0.00 | 1,761.22 | |
| TOT | -8.90 | 0.00 | 0.00 | 0.00 | -17.79 | 0.00 | -26.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -318.96 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -319.10 | ST. OF MISSOURI |
| PAY | 318.96 | 0.14 | 0.00 | 0.00 | -3.19 | 0.00 | 315.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.19 | 0.00 | -3.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ST. OF MISSOURI |
| PAY | -0.19 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -2,106.21 | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | -2,106.87 | AUTH TOTAL |
| PAY | 2,097.12 | 0.66 | 0.00 | 0.00 | -20.98 | 0.00 | 2,076.80 | |
| TOT | -9.09 | 0.00 | 0.00 | 0.00 | -20.98 | 0.00 | -30.07 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 11
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 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | COUNTY GENERAL |
| PAY | 0.00 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11,319.07 | -4.21 | 0.00 | 0.00 | 0.00 | 0.00 | -11,323.28 | COUNTY GENERAL |
| PAY | 11,262.80 | 4.21 | 0.00 | 0.00 | -112.67 | -56.33 | 11,098.01 | |
| TOT | -56.27 | 0.00 | 0.00 | 0.00 | -112.67 | -56.33 | -225.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,720.70 | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | -3,722.40 | COUNTY GENERAL |
| PAY | 3,720.70 | 1.70 | 0.00 | 0.00 | -37.23 | -18.61 | 3,666.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -37.23 | -18.61 | -55.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | COUNTY GENERAL |
| PAY | -1.22 | -0.71 | 0.00 | 0.00 | 0.02 | 0.01 | -1.90 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.19 | |
| <hr/> | | | | | | | | |
| ADJ | -15,039.77 | -4.98 | 0.00 | 0.00 | 0.00 | 0.00 | -15,044.75 | AUTH TOTAL |
| PAY | 14,982.28 | 4.98 | 0.00 | 0.00 | -149.88 | -74.93 | 14,762.45 | |
| TOT | -57.49 | 0.00 | 0.00 | 0.00 | -149.88 | -74.93 | -282.30 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 12
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|----------------|---------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | COUNTY HEALTH FUND |
| PAY | 0.00 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,829.73 | -3.65 | 0.00 | 0.00 | 0.00 | 0.00 | -9,833.38 | COUNTY HEALTH FUND |
| PAY | 9,780.84 | 3.65 | 0.00 | 0.00 | -97.85 | -48.92 | 9,637.72 | |
| TOT | -48.89 | 0.00 | 0.00 | 0.00 | -97.85 | -48.92 | -195.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,189.40 | -1.43 | 0.00 | 0.00 | 0.00 | 0.00 | -3,190.83 | COUNTY HEALTH FUND |
| PAY | 3,189.40 | 1.43 | 0.00 | 0.00 | -31.90 | -15.96 | 3,142.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -31.90 | -15.96 | -47.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | COUNTY HEALTH FUND |
| PAY | -1.04 | -0.62 | 0.00 | 0.00 | 0.02 | 0.01 | -1.63 | |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.01 | |
| ADJ | -13,019.13 | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | -13,023.40 | AUTH TOTAL |
| PAY | 12,969.20 | 4.27 | 0.00 | 0.00 | -129.73 | -64.87 | 12,778.87 | |
| TOT | -49.93 | 0.00 | 0.00 | 0.00 | -129.73 | -64.87 | -244.53 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 13
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 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | CO. PARK MAINT. |
| PAY | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,085.11 | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | -2,085.88 | CO. PARK MAINT. |
| PAY | 2,074.74 | 0.77 | 0.00 | 0.00 | -20.76 | -10.37 | 2,044.38 | |
| TOT | -10.37 | 0.00 | 0.00 | 0.00 | -20.76 | -10.37 | -41.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -531.55 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -531.79 | CO. PARK MAINT. |
| PAY | 531.55 | 0.24 | 0.00 | 0.00 | -5.32 | -2.66 | 523.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.32 | -2.66 | -7.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | CO. PARK MAINT. |
| PAY | -0.22 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -2,616.66 | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | -2,617.50 | AUTH TOTAL |
| PAY | 2,606.07 | 0.84 | 0.00 | 0.00 | -26.08 | -13.03 | 2,567.80 | |
| TOT | -10.59 | 0.00 | 0.00 | 0.00 | -26.08 | -13.03 | -49.70 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 14
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 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | COUNTY BOND RETIRE |
| PAY | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,753.16 | -1.39 | 0.00 | 0.00 | 0.00 | 0.00 | -3,754.55 | COUNTY BOND RETIRE |
| PAY | 3,734.49 | 1.39 | 0.00 | 0.00 | -37.35 | -18.68 | 3,679.85 | |
| TOT | -18.67 | 0.00 | 0.00 | 0.00 | -37.35 | -18.68 | -74.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,747.73 | -1.23 | 0.00 | 0.00 | 0.00 | 0.00 | -2,748.96 | COUNTY BOND RETIRE |
| PAY | 2,747.73 | 1.23 | 0.00 | 0.00 | -27.49 | -13.75 | 2,707.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -27.49 | -13.75 | -41.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | COUNTY BOND RETIRE |
| PAY | -0.40 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| ADJ | -6,500.89 | -2.31 | 0.00 | 0.00 | 0.00 | 0.00 | -6,503.20 | AUTH TOTAL |
| PAY | 6,481.82 | 2.31 | 0.00 | 0.00 | -64.84 | -32.43 | 6,386.86 | |
| TOT | -19.07 | 0.00 | 0.00 | 0.00 | -64.84 | -32.43 | -116.34 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 15
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 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | ROAD & BRIDGE |
| PAY | 0.00 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,977.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,977.40 | ROAD & BRIDGE |
| PAY | 3,977.40 | 0.00 | 0.00 | 0.00 | -39.77 | -19.89 | 3,917.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -39.77 | -19.89 | -59.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,913.51 | -0.86 | 0.00 | 0.00 | 0.00 | 0.00 | -1,914.37 | ROAD & BRIDGE |
| PAY | 1,913.51 | 0.86 | 0.00 | 0.00 | -19.15 | -9.57 | 1,885.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -19.15 | -9.57 | -28.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | ROAD & BRIDGE |
| PAY | -0.66 | -0.39 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| ADJ | -5,890.91 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -5,891.26 | AUTH TOTAL |
| PAY | 5,890.25 | 0.35 | 0.00 | 0.00 | -58.91 | -29.46 | 5,802.23 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | -58.91 | -29.46 | -89.03 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | ROAD & BRIDGE |
| PAY | 6.77 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.10 | |
| ADJ | -6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | AUTH TOTAL |
| PAY | 6.77 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.10 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 16
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -335.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -335.50 | ROAD & BRIDGE |
| PAY | 335.50 | 0.00 | 0.00 | 0.00 | -3.36 | -1.68 | 330.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.36 | -1.68 | -5.04 | |
| <hr/> | | | | | | | | |
| ADJ | -335.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -335.50 | AUTH TOTAL |
| PAY | 335.50 | 0.00 | 0.00 | 0.00 | -3.36 | -1.68 | 330.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.36 | -1.68 | -5.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -382.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -382.64 | ROAD & BRIDGE |
| PAY | 382.64 | 0.00 | 0.00 | 0.00 | -3.83 | -1.91 | 376.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.83 | -1.91 | -5.74 | |
| <hr/> | | | | | | | | |
| ADJ | -382.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -382.64 | AUTH TOTAL |
| PAY | 382.64 | 0.00 | 0.00 | 0.00 | -3.83 | -1.91 | 376.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.83 | -1.91 | -5.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | ROAD & BRIDGE |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | |
| <hr/> | | | | | | | | |
| PAY | -4.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | AUTH TOTAL |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.73 | ROAD & BRIDGE |
| PAY | 54.73 | 0.00 | 0.00 | 0.00 | -0.55 | -0.27 | 53.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | -0.27 | -0.82 | |
| <hr/> | | | | | | | | |
| ADJ | -54.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.73 | AUTH TOTAL |
| PAY | 54.73 | 0.00 | 0.00 | 0.00 | -0.55 | -0.27 | 53.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | -0.27 | -0.82 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 17
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -248.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -248.96 | ROAD & BRIDGE |
| PAY | 248.96 | 0.00 | 0.00 | 0.00 | -2.49 | -1.24 | 245.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.49 | -1.24 | -3.73 | |
| <hr/> | | | | | | | | |
| ADJ | -248.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -248.96 | AUTH TOTAL |
| PAY | 248.96 | 0.00 | 0.00 | 0.00 | -2.49 | -1.24 | 245.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.49 | -1.24 | -3.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38.70 | -2.32 | 0.00 | 0.00 | 0.00 | 0.00 | -41.02 | ROAD & BRIDGE |
| PAY | 38.70 | 2.32 | 0.00 | 0.00 | -0.41 | -0.20 | 40.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | -0.20 | -0.61 | |
| <hr/> | | | | | | | | |
| ADJ | -38.70 | -2.32 | 0.00 | 0.00 | 0.00 | 0.00 | -41.02 | AUTH TOTAL |
| PAY | 38.70 | 2.32 | 0.00 | 0.00 | -0.41 | -0.20 | 40.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | -0.20 | -0.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.10 | ROAD & BRIDGE |
| TOT | -27.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.10 | |
| <hr/> | | | | | | | | |
| ADJ | -27.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.10 | AUTH TOTAL |
| TOT | -27.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -102.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.98 | ROAD & BRIDGE |
| PAY | 102.98 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | 101.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | -1.54 | |
| <hr/> | | | | | | | | |
| ADJ | -102.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.98 | AUTH TOTAL |
| PAY | 102.98 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | 101.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | -1.54 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 18
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -496.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -496.54 | ROAD & BRIDGE |
| PAY | 496.54 | 0.00 | 0.00 | 0.00 | -4.97 | -2.48 | 489.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.97 | -2.48 | -7.45 | |
| <hr/> | | | | | | | | |
| ADJ | -496.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -496.54 | AUTH TOTAL |
| PAY | 496.54 | 0.00 | 0.00 | 0.00 | -4.97 | -2.48 | 489.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.97 | -2.48 | -7.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -499.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -499.80 | ROAD & BRIDGE |
| PAY | 499.80 | 0.00 | 0.00 | 0.00 | -5.00 | -2.50 | 492.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.00 | -2.50 | -7.50 | |
| <hr/> | | | | | | | | |
| ADJ | -499.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -499.80 | AUTH TOTAL |
| PAY | 499.80 | 0.00 | 0.00 | 0.00 | -5.00 | -2.50 | 492.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.00 | -2.50 | -7.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.17 | ROAD & BRIDGE |
| PAY | 84.17 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | 82.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | -84.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.17 | AUTH TOTAL |
| PAY | 84.17 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | 82.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -1.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 19
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 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ST L COMM COLL |
| PAY | 0.00 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13,291.02 | -4.93 | 0.00 | 0.00 | 0.00 | 0.00 | -13,295.95 | ST L COMM COLL |
| PAY | 13,224.91 | 4.93 | 0.00 | 0.00 | -132.30 | -66.14 | 13,031.40 | |
| TOT | -66.11 | 0.00 | 0.00 | 0.00 | -132.30 | -66.14 | -264.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,338.84 | -1.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2,339.89 | ST L COMM COLL |
| PAY | 2,338.84 | 1.05 | 0.00 | 0.00 | -23.40 | -11.70 | 2,304.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -23.40 | -11.70 | -35.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | ST L COMM COLL |
| PAY | -1.41 | -0.84 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.38 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -15,629.86 | -4.88 | 0.00 | 0.00 | 0.00 | 0.00 | -15,634.74 | AUTH TOTAL |
| PAY | 15,562.34 | 4.88 | 0.00 | 0.00 | -155.68 | -77.83 | 15,333.71 | |
| TOT | -67.52 | 0.00 | 0.00 | 0.00 | -155.68 | -77.83 | -301.03 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 20
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 | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | SPEC SCH DIST |
| PAY | 0.00 | -0.97 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -50,036.34 | -18.58 | 0.00 | 0.00 | 0.00 | 0.00 | -50,054.92 | SPEC SCH DIST |
| PAY | 49,787.50 | 18.58 | 0.00 | 0.00 | -498.07 | -249.03 | 49,058.98 | |
| TOT | -248.84 | 0.00 | 0.00 | 0.00 | -498.07 | -249.03 | -995.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,687.79 | -2.55 | 0.00 | 0.00 | 0.00 | 0.00 | -5,690.34 | SPEC SCH DIST |
| PAY | 5,687.79 | 2.55 | 0.00 | 0.00 | -56.91 | -28.45 | 5,604.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -56.91 | -28.45 | -85.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | SPEC SCH DIST |
| PAY | -5.32 | -3.15 | 0.00 | 0.00 | 0.08 | 0.05 | -8.34 | |
| TOT | -5.32 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.19 | |
| ADJ | -55,724.13 | -17.01 | 0.00 | 0.00 | 0.00 | 0.00 | -55,741.14 | AUTH TOTAL |
| PAY | 55,469.97 | 17.01 | 0.00 | 0.00 | -554.89 | -277.43 | 54,654.66 | |
| TOT | -254.16 | 0.00 | 0.00 | 0.00 | -554.89 | -277.43 | -1,086.48 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 21
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | MET ZOO MUS DIST |
| PAY | 0.00 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15,810.99 | -5.87 | 0.00 | 0.00 | 0.00 | 0.00 | -15,816.86 | MET ZOO MUS DIST |
| PAY | 15,732.36 | 5.87 | 0.00 | 0.00 | -157.38 | -78.69 | 15,502.16 | |
| TOT | -78.63 | 0.00 | 0.00 | 0.00 | -157.38 | -78.69 | -314.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,521.29 | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | -2,522.42 | MET ZOO MUS DIST |
| PAY | 2,521.29 | 1.13 | 0.00 | 0.00 | -25.22 | -12.62 | 2,484.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -25.22 | -12.62 | -37.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | MET ZOO MUS DIST |
| PAY | -1.68 | -0.99 | 0.00 | 0.00 | 0.03 | 0.01 | -2.63 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.64 | |
| ADJ | -18,332.28 | -5.70 | 0.00 | 0.00 | 0.00 | 0.00 | -18,337.98 | AUTH TOTAL |
| PAY | 18,251.97 | 5.70 | 0.00 | 0.00 | -182.57 | -91.30 | 17,983.80 | |
| TOT | -80.31 | 0.00 | 0.00 | 0.00 | -182.57 | -91.30 | -354.18 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 22
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 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | COUNTY LIBRARY |
| PAY | 0.00 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,857.93 | -3.32 | 0.00 | 0.00 | 0.00 | 0.00 | -8,861.25 | COUNTY LIBRARY |
| PAY | 8,813.48 | 3.32 | 0.00 | 0.00 | -88.16 | -44.09 | 8,684.55 | |
| TOT | -44.45 | 0.00 | 0.00 | 0.00 | -88.16 | -44.09 | -176.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,929.44 | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -1,930.31 | COUNTY LIBRARY |
| PAY | 1,929.44 | 0.87 | 0.00 | 0.00 | -19.30 | -9.65 | 1,901.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -19.30 | -9.65 | -28.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | COUNTY LIBRARY |
| PAY | -0.95 | -0.56 | 0.00 | 0.00 | 0.02 | 0.00 | -1.49 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.93 | |
| ADJ | -10,787.37 | -3.46 | 0.00 | 0.00 | 0.00 | 0.00 | -10,790.83 | AUTH TOTAL |
| PAY | 10,741.97 | 3.46 | 0.00 | 0.00 | -107.44 | -53.74 | 10,584.25 | |
| TOT | -45.40 | 0.00 | 0.00 | 0.00 | -107.44 | -53.74 | -206.58 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.31 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -17.32 | FERGUSON LIBRARY |
| PAY | 17.31 | 0.01 | 0.00 | 0.00 | -0.17 | -0.09 | 17.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -0.26 | |
| ADJ | -17.31 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -17.32 | AUTH TOTAL |
| PAY | 17.31 | 0.01 | 0.00 | 0.00 | -0.17 | -0.09 | 17.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -0.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 23
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.66 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -37.68 | MAPLEWOOD LIBRARY |
| PAY | 37.66 | 0.02 | 0.00 | 0.00 | -0.38 | -0.19 | 37.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -0.57 | |
| <hr/> | | | | | | | | |
| ADJ | -37.66 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -37.68 | AUTH TOTAL |
| PAY | 37.66 | 0.02 | 0.00 | 0.00 | -0.38 | -0.19 | 37.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -0.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -87.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.05 | WEBSTER LIBRARY |
| PAY | 87.05 | 0.00 | 0.00 | 0.00 | -0.87 | -0.44 | 85.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | -0.44 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | -87.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.05 | AUTH TOTAL |
| PAY | 87.05 | 0.00 | 0.00 | 0.00 | -0.87 | -0.44 | 85.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | -0.44 | -1.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -442.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -442.48 | SCH-AFFTON |
| PAY | 442.28 | 0.20 | 0.00 | 0.00 | -4.42 | -2.21 | 435.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.42 | -2.21 | -6.63 | |
| <hr/> | | | | | | | | |
| ADJ | -442.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -442.48 | AUTH TOTAL |
| PAY | 442.28 | 0.20 | 0.00 | 0.00 | -4.42 | -2.21 | 435.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.42 | -2.21 | -6.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -52.17 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -52.19 | SCH-BAYLESS |
| PAY | 52.17 | 0.02 | 0.00 | 0.00 | -0.52 | -0.26 | 51.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | -0.78 | |
| <hr/> | | | | | | | | |
| ADJ | -52.17 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -52.19 | AUTH TOTAL |
| PAY | 52.17 | 0.02 | 0.00 | 0.00 | -0.52 | -0.26 | 51.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | -0.78 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 24
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-------------|-------------|-------------|----------------|----------------|----------------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -964.29 | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -964.72 | SCH-BRENTWOOD |
| PAY | 964.29 | 0.43 | 0.00 | 0.00 | -9.64 | -4.82 | 950.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.64 | -4.82 | -14.46 | |
| <hr/> | | | | | | | | |
| ADJ | -964.29 | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -964.72 | AUTH TOTAL |
| PAY | 964.29 | 0.43 | 0.00 | 0.00 | -9.64 | -4.82 | 950.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.64 | -4.82 | -14.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -249.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -249.48 | SCH-CLAYTON |
| PAY | 249.48 | 0.00 | 0.00 | 0.00 | -2.49 | -1.25 | 245.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.49 | -1.25 | -3.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -924.88 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -925.29 | SCH-CLAYTON |
| PAY | 924.88 | 0.41 | 0.00 | 0.00 | -9.25 | -4.62 | 911.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.25 | -4.62 | -13.87 | |
| <hr/> | | | | | | | | |
| ADJ | -1,174.36 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -1,174.77 | AUTH TOTAL |
| PAY | 1,174.36 | 0.41 | 0.00 | 0.00 | -11.74 | -5.87 | 1,157.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -11.74 | -5.87 | -17.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31,666.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,666.62 | SCH-PARKWAY |
| PAY | 31,666.62 | 0.00 | 0.00 | 0.00 | -316.67 | -158.33 | 31,191.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -316.67 | -158.33 | -475.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,062.32 | -1.82 | 0.00 | 0.00 | 0.00 | 0.00 | -4,064.14 | SCH-PARKWAY |
| PAY | 4,062.32 | 1.82 | 0.00 | 0.00 | -40.64 | -20.32 | 4,003.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -40.64 | -20.32 | -60.96 | |
| <hr/> | | | | | | | | |
| ADJ | -35,728.94 | -1.82 | 0.00 | 0.00 | 0.00 | 0.00 | -35,730.76 | AUTH TOTAL |
| PAY | 35,728.94 | 1.82 | 0.00 | 0.00 | -357.31 | -178.65 | 35,194.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -357.31 | -178.65 | -535.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 25
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,420.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,420.86 | SCH-ROCKWOOD |
| PAY | 4,420.86 | 0.00 | 0.00 | 0.00 | -44.21 | -22.10 | 4,354.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -44.21 | -22.10 | -66.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,981.82 | -4.03 | 0.00 | 0.00 | 0.00 | 0.00 | -8,985.85 | SCH-ROCKWOOD |
| PAY | 8,981.82 | 4.03 | 0.00 | 0.00 | -89.86 | -44.93 | 8,851.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -89.86 | -44.93 | -134.79 | |
| <hr/> | | | | | | | | |
| ADJ | -13,402.68 | -4.03 | 0.00 | 0.00 | 0.00 | 0.00 | -13,406.71 | AUTH TOTAL |
| PAY | 13,402.68 | 4.03 | 0.00 | 0.00 | -134.07 | -67.03 | 13,205.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -134.07 | -67.03 | -201.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18,366.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,366.77 | SCH-FERG-FLOR |
| PAY | 18,366.77 | 0.00 | 0.00 | 0.00 | -183.67 | -91.83 | 18,091.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -183.67 | -91.83 | -275.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,731.41 | -3.92 | 0.00 | 0.00 | 0.00 | 0.00 | -8,735.33 | SCH-FERG-FLOR |
| PAY | 8,731.41 | 3.92 | 0.00 | 0.00 | -87.35 | -43.68 | 8,604.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -87.35 | -43.68 | -131.03 | |
| <hr/> | | | | | | | | |
| ADJ | -27,098.18 | -3.92 | 0.00 | 0.00 | 0.00 | 0.00 | -27,102.10 | AUTH TOTAL |
| PAY | 27,098.18 | 3.92 | 0.00 | 0.00 | -271.02 | -135.51 | 26,695.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -271.02 | -135.51 | -406.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 | SCH-MERAMEC VALLEY |
| PAY | 2.19 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 | AUTH TOTAL |
| PAY | 2.19 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 26
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -74.48 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -74.51 | SCH-HANCOCK |
| PAY | 74.48 | 0.03 | 0.00 | 0.00 | -0.74 | -0.37 | 73.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | -1.11 | |
| <hr/> | | | | | | | | |
| ADJ | -74.48 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -74.51 | AUTH TOTAL |
| PAY | 74.48 | 0.03 | 0.00 | 0.00 | -0.74 | -0.37 | 73.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | -1.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -230.74 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -230.84 | SCH-JENNINGS |
| PAY | 230.74 | 0.10 | 0.00 | 0.00 | -2.31 | -1.15 | 227.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.31 | -1.15 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | -230.74 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -230.84 | AUTH TOTAL |
| PAY | 230.74 | 0.10 | 0.00 | 0.00 | -2.31 | -1.15 | 227.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.31 | -1.15 | -3.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14,371.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,371.36 | SCH-KIRKWOOD |
| PAY | 14,371.36 | 0.00 | 0.00 | 0.00 | -143.71 | -71.86 | 14,155.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -143.71 | -71.86 | -215.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,668.61 | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | -1,669.36 | SCH-KIRKWOOD |
| PAY | 1,668.61 | 0.75 | 0.00 | 0.00 | -16.70 | -8.34 | 1,644.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -16.70 | -8.34 | -25.04 | |
| <hr/> | | | | | | | | |
| ADJ | -16,039.97 | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | -16,040.72 | AUTH TOTAL |
| PAY | 16,039.97 | 0.75 | 0.00 | 0.00 | -160.41 | -80.20 | 15,800.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -160.41 | -80.20 | -240.61 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 27
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,312.23 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -1,312.82 | SCH-LADUE |
| PAY | 1,312.23 | 0.59 | 0.00 | 0.00 | -13.13 | -6.56 | 1,293.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -13.13 | -6.56 | -19.69 | |
| <hr/> | | | | | | | | |
| ADJ | -1,312.23 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -1,312.82 | AUTH TOTAL |
| PAY | 1,312.23 | 0.59 | 0.00 | 0.00 | -13.13 | -6.56 | 1,293.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -13.13 | -6.56 | -19.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -871.55 | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | -871.94 | SCH-MAPLEWOOD |
| PAY | 871.55 | 0.39 | 0.00 | 0.00 | -8.72 | -4.36 | 858.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.72 | -4.36 | -13.08 | |
| <hr/> | | | | | | | | |
| ADJ | -871.55 | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | -871.94 | AUTH TOTAL |
| PAY | 871.55 | 0.39 | 0.00 | 0.00 | -8.72 | -4.36 | 858.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.72 | -4.36 | -13.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,017.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,017.58 | SCH-MEHLVILLE |
| PAY | 8,017.58 | 0.00 | 0.00 | 0.00 | -80.18 | -40.09 | 7,897.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -80.18 | -40.09 | -120.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,317.36 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -1,317.95 | SCH-MEHLVILLE |
| PAY | 1,317.36 | 0.59 | 0.00 | 0.00 | -13.18 | -6.59 | 1,298.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -13.18 | -6.59 | -19.77 | |
| <hr/> | | | | | | | | |
| ADJ | -9,334.94 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -9,335.53 | AUTH TOTAL |
| PAY | 9,334.94 | 0.59 | 0.00 | 0.00 | -93.36 | -46.68 | 9,195.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -93.36 | -46.68 | -140.04 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 28
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,439.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,439.86 | SCH-NORMANDY |
| TOT | -1,439.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,439.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -403.36 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -403.54 | SCH-NORMANDY |
| PAY | 403.36 | 0.18 | 0.00 | 0.00 | -4.03 | -2.02 | 397.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.03 | -2.02 | -6.05 | |
| ADJ | -1,843.22 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -1,843.40 | AUTH TOTAL |
| PAY | 403.36 | 0.18 | 0.00 | 0.00 | -4.03 | -2.02 | 397.49 | |
| TOT | -1,439.86 | 0.00 | 0.00 | 0.00 | -4.03 | -2.02 | -1,445.91 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -64,885.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64,885.78 | SCH-PATTONVILLE |
| PAY | 64,885.78 | 0.00 | 0.00 | 0.00 | -648.86 | -324.43 | 63,912.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -648.86 | -324.43 | -973.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,670.27 | -3.44 | 0.00 | 0.00 | 0.00 | 0.00 | -7,673.71 | SCH-PATTONVILLE |
| PAY | 7,670.27 | 3.44 | 0.00 | 0.00 | -76.73 | -38.37 | 7,558.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -76.73 | -38.37 | -115.10 | |
| ADJ | -72,556.05 | -3.44 | 0.00 | 0.00 | 0.00 | 0.00 | -72,559.49 | AUTH TOTAL |
| PAY | 72,556.05 | 3.44 | 0.00 | 0.00 | -725.59 | -362.80 | 71,471.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -725.59 | -362.80 | -1,088.39 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,698.92 | -101.93 | 0.00 | 0.00 | 0.00 | 0.00 | -1,800.85 | SCH-RITENOUR |
| PAY | 1,534.61 | 101.93 | 0.00 | 0.00 | -16.37 | -8.18 | 1,611.99 | |
| TOT | -164.31 | 0.00 | 0.00 | 0.00 | -16.37 | -8.18 | -188.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,550.98 | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | -1,551.68 | SCH-RITENOUR |
| PAY | 1,550.98 | 0.70 | 0.00 | 0.00 | -15.52 | -7.75 | 1,528.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -15.52 | -7.75 | -23.27 | |
| ADJ | -3,249.90 | -102.63 | 0.00 | 0.00 | 0.00 | 0.00 | -3,352.53 | AUTH TOTAL |
| PAY | 3,085.59 | 102.63 | 0.00 | 0.00 | -31.89 | -15.93 | 3,140.40 | |
| TOT | -164.31 | 0.00 | 0.00 | 0.00 | -31.89 | -15.93 | -212.13 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 29
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -122.25 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -122.30 | SCH-RIVERVIEW GRNS |
| PAY | 122.25 | 0.05 | 0.00 | 0.00 | -1.22 | -0.61 | 120.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | -0.61 | -1.83 | |
| <hr/> | | | | | | | | |
| ADJ | -122.25 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -122.30 | AUTH TOTAL |
| PAY | 122.25 | 0.05 | 0.00 | 0.00 | -1.22 | -0.61 | 120.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | -0.61 | -1.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -475.70 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -475.91 | SCH-UNIVERSITY CTY |
| PAY | 475.70 | 0.21 | 0.00 | 0.00 | -4.76 | -2.38 | 468.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.76 | -2.38 | -7.14 | |
| <hr/> | | | | | | | | |
| ADJ | -475.70 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -475.91 | AUTH TOTAL |
| PAY | 475.70 | 0.21 | 0.00 | 0.00 | -4.76 | -2.38 | 468.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.76 | -2.38 | -7.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -636.88 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -637.17 | SCH-VALLEY PARK |
| PAY | 636.88 | 0.29 | 0.00 | 0.00 | -6.37 | -3.18 | 627.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.37 | -3.18 | -9.55 | |
| <hr/> | | | | | | | | |
| ADJ | -636.88 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -637.17 | AUTH TOTAL |
| PAY | 636.88 | 0.29 | 0.00 | 0.00 | -6.37 | -3.18 | 627.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.37 | -3.18 | -9.55 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 30
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,896.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,896.76 | SCH-WEBSTER GROVES |
| PAY | 2,896.76 | 0.00 | 0.00 | 0.00 | -28.97 | -14.48 | 2,853.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -28.97 | -14.48 | -43.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -965.19 | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -965.62 | SCH-WEBSTER GROVES |
| PAY | 965.19 | 0.43 | 0.00 | 0.00 | -9.65 | -4.83 | 951.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.65 | -4.83 | -14.48 | |
| <hr/> | | | | | | | | |
| ADJ | -3,861.95 | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -3,862.38 | AUTH TOTAL |
| PAY | 3,861.95 | 0.43 | 0.00 | 0.00 | -38.62 | -19.31 | 3,804.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -38.62 | -19.31 | -57.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -296.39 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -296.52 | SCH-WELLSTON |
| PAY | 296.39 | 0.13 | 0.00 | 0.00 | -2.96 | -1.48 | 292.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.96 | -1.48 | -4.44 | |
| <hr/> | | | | | | | | |
| ADJ | -296.39 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -296.52 | AUTH TOTAL |
| PAY | 296.39 | 0.13 | 0.00 | 0.00 | -2.96 | -1.48 | 292.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.96 | -1.48 | -4.44 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 31
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | SCH-LINDBERGH |
| PAY | 0.00 | -3.84 | 0.00 | 0.00 | 0.04 | 0.02 | -3.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,219.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,219.04 | SCH-LINDBERGH |
| PAY | 2,219.04 | 0.00 | 0.00 | 0.00 | -22.19 | -11.10 | 2,185.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -22.19 | -11.10 | -33.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,862.18 | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | -1,863.02 | SCH-LINDBERGH |
| PAY | 1,862.18 | 0.84 | 0.00 | 0.00 | -18.63 | -9.31 | 1,835.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -18.63 | -9.31 | -27.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 12.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | SCH-LINDBERGH |
| PAY | -21.00 | -12.42 | 0.00 | 0.00 | 0.33 | 0.17 | -32.92 | |
| TOT | -21.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -20.50 | |
| ADJ | -4,081.22 | 15.42 | 0.00 | 0.00 | 0.00 | 0.00 | -4,065.80 | AUTH TOTAL |
| PAY | 4,060.22 | -15.42 | 0.00 | 0.00 | -40.45 | -20.22 | 3,984.13 | |
| TOT | -21.00 | 0.00 | 0.00 | 0.00 | -40.45 | -20.22 | -81.67 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -128,422.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128,422.10 | SCH-HAZELWOOD |
| PAY | 128,422.10 | 0.00 | 0.00 | 0.00 | -1,284.22 | -642.11 | 126,495.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1,284.22 | -642.11 | -1,926.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,595.94 | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 | -6,598.90 | SCH-HAZELWOOD |
| PAY | 6,595.94 | 2.96 | 0.00 | 0.00 | -65.99 | -32.99 | 6,499.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -65.99 | -32.99 | -98.98 | |
| ADJ | -135,018.04 | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 | -135,021.00 | AUTH TOTAL |
| PAY | 135,018.04 | 2.96 | 0.00 | 0.00 | -1,350.21 | -675.10 | 132,995.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1,350.21 | -675.10 | -2,025.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 32
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 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | METRO SEWER DIST |
| PAY | 0.00 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,454.08 | -1.52 | 0.00 | 0.00 | 0.00 | 0.00 | -2,455.60 | METRO SEWER DIST |
| PAY | 2,433.75 | 1.52 | 0.00 | 0.00 | -24.36 | -12.18 | 2,398.73 | |
| TOT | -20.33 | 0.00 | 0.00 | 0.00 | -24.36 | -12.18 | -56.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -515.26 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -515.49 | METRO SEWER DIST |
| PAY | 515.26 | 0.23 | 0.00 | 0.00 | -5.15 | -2.58 | 507.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | -2.58 | -7.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | METRO SEWER DIST |
| PAY | -0.43 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| ADJ | -2,969.34 | -1.41 | 0.00 | 0.00 | 0.00 | 0.00 | -2,970.75 | AUTH TOTAL |
| PAY | 2,948.58 | 1.41 | 0.00 | 0.00 | -29.51 | -14.76 | 2,905.72 | |
| TOT | -20.76 | 0.00 | 0.00 | 0.00 | -29.51 | -14.76 | -65.03 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -442.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -442.69 | MSD EXTENSION |
| PAY | 442.69 | 0.00 | 0.00 | 0.00 | -4.43 | -2.21 | 436.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.43 | -2.21 | -6.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -106.97 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -107.02 | MSD EXTENSION |
| PAY | 106.97 | 0.05 | 0.00 | 0.00 | -1.07 | -0.53 | 105.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | -0.53 | -1.60 | |
| ADJ | -549.66 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -549.71 | AUTH TOTAL |
| PAY | 549.66 | 0.05 | 0.00 | 0.00 | -5.50 | -2.74 | 541.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.50 | -2.74 | -8.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 33
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.63 | SEWR-MALINE CR |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.36 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -25.37 | SEWR-MALINE CR |
| PAY | 25.36 | 0.01 | 0.00 | 0.00 | -0.25 | -0.13 | 24.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | -0.13 | -0.38 | |
| ADJ | -25.36 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -25.37 | AUTH TOTAL |
| PAY | 22.69 | 0.01 | 0.00 | 0.00 | -0.22 | -0.12 | 22.36 | |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | -0.22 | -0.12 | -3.01 | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.98 | SEWR-CREVE COEUR |
| PAY | 6.98 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.10 | |
| ADJ | -6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.98 | AUTH TOTAL |
| PAY | 6.98 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.10 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | SEWR-NO. AFFTON |
| PAY | 0.65 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | AUTH TOTAL |
| PAY | 0.65 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 34
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.49 | SEWR-FOUNTAIN CR |
| PAY | 71.49 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | 70.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | -1.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.85 | SEWR-FOUNTAIN CR |
| PAY | 2.85 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -74.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.34 | AUTH TOTAL |
| PAY | 74.34 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | 73.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | -1.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | SEWR-MARLBOROUGH |
| PAY | 1.01 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 0.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | AUTH TOTAL |
| PAY | 1.01 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 0.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 35
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-GRAVOIS CR. |
| PAY | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -89.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.31 | SEWR-GRAVOIS CR. |
| PAY | 89.31 | 0.00 | 0.00 | 0.00 | -0.89 | -0.45 | 87.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | -0.45 | -1.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -70.63 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -70.66 | SEWR-GRAVOIS CR. |
| PAY | 70.63 | 0.03 | 0.00 | 0.00 | -0.71 | -0.35 | 69.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | -0.35 | -1.06 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | SEWR-GRAVOIS CR. |
| PAY | -0.38 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| ADJ | -159.94 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -159.68 | AUTH TOTAL |
| PAY | 159.56 | -0.26 | 0.00 | 0.00 | -1.60 | -0.80 | 156.90 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | -1.60 | -0.80 | -2.78 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.92 | SEWR-WELLSTON |
| TOT | -8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.09 | SEWR-WELLSTON |
| PAY | 7.09 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 6.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.11 | |
| ADJ | -16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.01 | AUTH TOTAL |
| PAY | 7.09 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 6.98 | |
| TOT | -8.92 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -9.03 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 36
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | SEWR-WATKINS CR |
| PAY | 1.13 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | AUTH TOTAL |
| PAY | 1.13 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | SEWR-LORETTA-JOP |
| PAY | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | AUTH TOTAL |
| PAY | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.61 | SEWR-WEDGEWD. CR |
| PAY | 2.61 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.61 | AUTH TOTAL |
| PAY | 2.61 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 37
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.26 | SEWR-U.CTY STORM |
| TOT | -10.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -70.05 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -70.08 | SEWR-U.CTY STORM |
| PAY | 70.05 | 0.03 | 0.00 | 0.00 | -0.70 | -0.35 | 69.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | -0.35 | -1.05 | |
| ADJ | -80.31 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -80.34 | AUTH TOTAL |
| PAY | 70.05 | 0.03 | 0.00 | 0.00 | -0.70 | -0.35 | 69.03 | |
| TOT | -10.26 | 0.00 | 0.00 | 0.00 | -0.70 | -0.35 | -11.31 | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | SEWR-CLAYTON CENTR |
| PAY | 3.87 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.54 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -11.55 | SEWR-CLAYTON CENTR |
| PAY | 11.54 | 0.01 | 0.00 | 0.00 | -0.12 | -0.06 | 11.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| ADJ | -15.41 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -15.42 | AUTH TOTAL |
| PAY | 15.41 | 0.01 | 0.00 | 0.00 | -0.16 | -0.08 | 15.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.82 | SEWR-DELLWOOD CR |
| PAY | 7.82 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 7.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| ADJ | -7.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.82 | AUTH TOTAL |
| PAY | 7.82 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 7.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 38
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | SEWR-UPR.PADDOCK |
| PAY | 0.67 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | AUTH TOTAL |
| PAY | 0.67 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -446.86 | -1.55 | 0.00 | 0.00 | 0.00 | 0.00 | -448.41 | SEWR-COLD WATER |
| PAY | 446.86 | 1.55 | 0.00 | 0.00 | -4.49 | -2.24 | 441.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | -2.24 | -6.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -212.01 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -212.11 | SEWR-COLD WATER |
| PAY | 212.01 | 0.10 | 0.00 | 0.00 | -2.12 | -1.06 | 208.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.12 | -1.06 | -3.18 | |
| ADJ | -658.87 | -1.65 | 0.00 | 0.00 | 0.00 | 0.00 | -660.52 | AUTH TOTAL |
| PAY | 658.87 | 1.65 | 0.00 | 0.00 | -6.61 | -3.30 | 650.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.61 | -3.30 | -9.91 | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -223.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -223.66 | SEWR-SUGAR CREEK |
| PAY | 223.66 | 0.00 | 0.00 | 0.00 | -2.24 | -1.12 | 220.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | -1.12 | -3.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.21 | SEWR-SUGAR CREEK |
| PAY | 10.21 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | 10.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -0.15 | |
| ADJ | -233.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -233.87 | AUTH TOTAL |
| PAY | 233.87 | 0.00 | 0.00 | 0.00 | -2.34 | -1.17 | 230.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.34 | -1.17 | -3.51 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 39
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.14 | SEWR-DEER CREEK |
| PAY | 35.14 | 0.00 | 0.00 | 0.00 | -0.35 | -0.18 | 34.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | -0.18 | -0.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -101.95 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -102.00 | SEWR-DEER CREEK |
| PAY | 101.95 | 0.05 | 0.00 | 0.00 | -1.02 | -0.51 | 100.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | -0.51 | -1.53 | |
| <hr/> | | | | | | | | |
| ADJ | -137.09 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -137.14 | AUTH TOTAL |
| PAY | 137.09 | 0.05 | 0.00 | 0.00 | -1.37 | -0.69 | 135.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.37 | -0.69 | -2.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -116.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -116.62 | SEWR-PADDOCK CR. |
| PAY | 116.62 | 0.00 | 0.00 | 0.00 | -1.17 | -0.58 | 114.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | -0.58 | -1.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | SEWR-PADDOCK CR. |
| PAY | 2.70 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -119.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -119.32 | AUTH TOTAL |
| PAY | 119.32 | 0.00 | 0.00 | 0.00 | -1.20 | -0.59 | 117.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.20 | -0.59 | -1.79 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 40
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -833.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -833.84 | SEWR-MO RIV BONF |
| PAY | 833.84 | 0.00 | 0.00 | 0.00 | -8.34 | -4.17 | 821.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.34 | -4.17 | -12.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -128.37 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -128.43 | SEWR-MO RIV BONF |
| PAY | 128.37 | 0.06 | 0.00 | 0.00 | -1.28 | -0.64 | 126.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | -0.64 | -1.92 | |
| ADJ | -962.21 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -962.27 | AUTH TOTAL |
| PAY | 962.21 | 0.06 | 0.00 | 0.00 | -9.62 | -4.81 | 947.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.62 | -4.81 | -14.43 | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.66 | SEWR-MER RIV BAS |
| PAY | 68.66 | 0.00 | 0.00 | 0.00 | -0.69 | -0.34 | 67.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | -0.34 | -1.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -187.72 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -187.80 | SEWR-MER RIV BAS |
| PAY | 187.72 | 0.08 | 0.00 | 0.00 | -1.88 | -0.94 | 184.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.88 | -0.94 | -2.82 | |
| ADJ | -256.38 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -256.46 | AUTH TOTAL |
| PAY | 256.38 | 0.08 | 0.00 | 0.00 | -2.57 | -1.28 | 252.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.57 | -1.28 | -3.85 | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | SEWR-SHREWSBURY |
| PAY | 1.02 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| ADJ | -1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | AUTH TOTAL |
| PAY | 1.02 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 42
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 | -45.84 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -45.86 | FIRE-LEMAY |
| PAY | 45.84 | 0.02 | 0.00 | 0.00 | -0.46 | -0.23 | 45.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | -0.69 | |
| ADJ | -45.84 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -45.86 | AUTH TOTAL |
| PAY | 45.84 | 0.02 | 0.00 | 0.00 | -0.46 | -0.23 | 45.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | -0.69 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.21 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -12.22 | FIRE-METRO NORTH |
| PAY | 12.21 | 0.01 | 0.00 | 0.00 | -0.12 | -0.06 | 12.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| ADJ | -12.21 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -12.22 | AUTH TOTAL |
| PAY | 12.21 | 0.01 | 0.00 | 0.00 | -0.12 | -0.06 | 12.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.88 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -18.89 | FIRE-RIVERVIEW |
| PAY | 18.88 | 0.01 | 0.00 | 0.00 | -0.19 | -0.09 | 18.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | -0.28 | |
| ADJ | -18.88 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -18.89 | AUTH TOTAL |
| PAY | 18.88 | 0.01 | 0.00 | 0.00 | -0.19 | -0.09 | 18.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | -0.28 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.60 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -15.61 | FIRE-NORTHEAST AMBU |
| PAY | 15.60 | 0.01 | 0.00 | 0.00 | -0.16 | -0.08 | 15.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| ADJ | -15.60 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -15.61 | AUTH TOTAL |
| PAY | 15.60 | 0.01 | 0.00 | 0.00 | -0.16 | -0.08 | 15.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 43
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,211.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,211.20 | FIRE-FLORISSANT V |
| PAY | 5,211.20 | 0.00 | 0.00 | 0.00 | -52.11 | -26.06 | 5,133.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -52.11 | -26.06 | -78.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -122.06 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -122.11 | FIRE-FLORISSANT V |
| PAY | 122.06 | 0.05 | 0.00 | 0.00 | -1.22 | -0.61 | 120.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | -0.61 | -1.83 | |
| <hr/> | | | | | | | | |
| ADJ | -5,333.26 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -5,333.31 | AUTH TOTAL |
| PAY | 5,333.26 | 0.05 | 0.00 | 0.00 | -53.33 | -26.67 | 5,253.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -53.33 | -26.67 | -80.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -641.65 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -641.94 | FIRE-ROBERTSON |
| PAY | 641.65 | 0.29 | 0.00 | 0.00 | -6.42 | -3.21 | 632.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.42 | -3.21 | -9.63 | |
| <hr/> | | | | | | | | |
| ADJ | -641.65 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -641.94 | AUTH TOTAL |
| PAY | 641.65 | 0.29 | 0.00 | 0.00 | -6.42 | -3.21 | 632.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.42 | -3.21 | -9.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -480.00 | FIRE-MID COUNTY |
| TOT | -480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -480.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -298.42 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -298.55 | FIRE-MID COUNTY |
| PAY | 298.42 | 0.13 | 0.00 | 0.00 | -2.98 | -1.49 | 294.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.98 | -1.49 | -4.47 | |
| <hr/> | | | | | | | | |
| ADJ | -778.42 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -778.55 | AUTH TOTAL |
| PAY | 298.42 | 0.13 | 0.00 | 0.00 | -2.98 | -1.49 | 294.08 | |
| TOT | -480.00 | 0.00 | 0.00 | 0.00 | -2.98 | -1.49 | -484.47 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 44
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|-------------|-------------|-------------|----------------|----------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25,151.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,151.33 | FIRE-PATTONVILLE |
| PAY | 25,151.33 | 0.00 | 0.00 | 0.00 | -251.51 | -125.76 | 24,774.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -251.51 | -125.76 | -377.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -745.56 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -745.89 | FIRE-PATTONVILLE |
| PAY | 745.56 | 0.33 | 0.00 | 0.00 | -7.46 | -3.73 | 734.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -7.46 | -3.73 | -11.19 | |
| <hr/> | | | | | | | | |
| ADJ | -25,896.89 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -25,897.22 | AUTH TOTAL |
| PAY | 25,896.89 | 0.33 | 0.00 | 0.00 | -258.97 | -129.49 | 25,508.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -258.97 | -129.49 | -388.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,463.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,463.83 | FIRE-MARYLAND HTS |
| PAY | 1,463.83 | 0.00 | 0.00 | 0.00 | -14.64 | -7.32 | 1,441.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -14.64 | -7.32 | -21.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -449.32 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -449.52 | FIRE-MARYLAND HTS |
| PAY | 449.32 | 0.20 | 0.00 | 0.00 | -4.49 | -2.25 | 442.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | -2.25 | -6.74 | |
| <hr/> | | | | | | | | |
| ADJ | -1,913.15 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -1,913.35 | AUTH TOTAL |
| PAY | 1,913.15 | 0.20 | 0.00 | 0.00 | -19.13 | -9.57 | 1,884.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -19.13 | -9.57 | -28.70 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 45
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|----------------|----------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -600.45 | -36.03 | 0.00 | 0.00 | 0.00 | 0.00 | -636.48 | FIRE-COMMUNITY |
| PAY | 542.57 | 36.03 | 0.00 | 0.00 | -5.79 | -2.89 | 569.92 | |
| TOT | -57.88 | 0.00 | 0.00 | 0.00 | -5.79 | -2.89 | -66.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -229.40 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -229.50 | FIRE-COMMUNITY |
| PAY | 229.40 | 0.10 | 0.00 | 0.00 | -2.29 | -1.15 | 226.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | -1.15 | -3.44 | |
| ADJ | -829.85 | -36.13 | 0.00 | 0.00 | 0.00 | 0.00 | -865.98 | AUTH TOTAL |
| PAY | 771.97 | 36.13 | 0.00 | 0.00 | -8.08 | -4.04 | 795.98 | |
| TOT | -57.88 | 0.00 | 0.00 | 0.00 | -8.08 | -4.04 | -70.00 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38,794.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,794.52 | FIRE-SPANISH LAKE |
| PAY | 38,794.52 | 0.00 | 0.00 | 0.00 | -387.95 | -193.97 | 38,212.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -387.95 | -193.97 | -581.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.40 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -14.41 | FIRE-SPANISH LAKE |
| PAY | 14.40 | 0.01 | 0.00 | 0.00 | -0.14 | -0.07 | 14.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -0.21 | |
| ADJ | -38,808.92 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -38,808.93 | AUTH TOTAL |
| PAY | 38,808.92 | 0.01 | 0.00 | 0.00 | -388.09 | -194.04 | 38,226.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -388.09 | -194.04 | -582.13 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -84.41 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -84.45 | FIRE-BLACK JACK |
| PAY | 84.41 | 0.04 | 0.00 | 0.00 | -0.84 | -0.42 | 83.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -1.26 | |
| ADJ | -84.41 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -84.45 | AUTH TOTAL |
| PAY | 84.41 | 0.04 | 0.00 | 0.00 | -0.84 | -0.42 | 83.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -1.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 46
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | FIRE-MEHLVILLE |
| PAY | 0.00 | -1.09 | 0.00 | 0.00 | 0.01 | 0.01 | -1.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,433.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,433.16 | FIRE-MEHLVILLE |
| PAY | 2,433.16 | 0.00 | 0.00 | 0.00 | -24.33 | -12.17 | 2,396.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -24.33 | -12.17 | -36.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -469.07 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -469.28 | FIRE-MEHLVILLE |
| PAY | 469.07 | 0.21 | 0.00 | 0.00 | -4.69 | -2.35 | 462.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.69 | -2.35 | -7.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | FIRE-MEHLVILLE |
| PAY | -5.95 | -3.52 | 0.00 | 0.00 | 0.10 | 0.05 | -9.32 | |
| TOT | -5.95 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.80 | |
| ADJ | -2,902.23 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | -2,897.83 | AUTH TOTAL |
| PAY | 2,896.28 | -4.40 | 0.00 | 0.00 | -28.91 | -14.46 | 2,848.51 | |
| TOT | -5.95 | 0.00 | 0.00 | 0.00 | -28.91 | -14.46 | -49.32 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -231.78 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -231.88 | FIRE-WEST OVERLAND |
| PAY | 231.78 | 0.10 | 0.00 | 0.00 | -2.32 | -1.16 | 228.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.32 | -1.16 | -3.48 | |
| ADJ | -231.78 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -231.88 | AUTH TOTAL |
| PAY | 231.78 | 0.10 | 0.00 | 0.00 | -2.32 | -1.16 | 228.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.32 | -1.16 | -3.48 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 47
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,018.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,018.07 | FIRE-METRO WEST |
| PAY | 1,018.07 | 0.00 | 0.00 | 0.00 | -10.18 | -5.09 | 1,002.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -10.18 | -5.09 | -15.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -320.23 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -320.37 | FIRE-METRO WEST |
| PAY | 320.23 | 0.14 | 0.00 | 0.00 | -3.20 | -1.60 | 315.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.20 | -1.60 | -4.80 | |
| <hr/> | | | | | | | | |
| ADJ | -1,338.30 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -1,338.44 | AUTH TOTAL |
| PAY | 1,338.30 | 0.14 | 0.00 | 0.00 | -13.38 | -6.69 | 1,318.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -13.38 | -6.69 | -20.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,107.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,107.48 | FIRE-MONARCH |
| PAY | 5,107.48 | 0.00 | 0.00 | 0.00 | -51.07 | -25.54 | 5,030.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -51.07 | -25.54 | -76.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -280.01 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -280.14 | FIRE-MONARCH |
| PAY | 280.01 | 0.13 | 0.00 | 0.00 | -2.80 | -1.40 | 275.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.80 | -1.40 | -4.20 | |
| <hr/> | | | | | | | | |
| ADJ | -5,387.49 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -5,387.62 | AUTH TOTAL |
| PAY | 5,387.49 | 0.13 | 0.00 | 0.00 | -53.87 | -26.94 | 5,306.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -53.87 | -26.94 | -80.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -288.23 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -288.36 | FIRE-CREVE COEUR |
| PAY | 288.23 | 0.13 | 0.00 | 0.00 | -2.88 | -1.44 | 284.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | -1.44 | -4.32 | |
| <hr/> | | | | | | | | |
| ADJ | -288.23 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -288.36 | AUTH TOTAL |
| PAY | 288.23 | 0.13 | 0.00 | 0.00 | -2.88 | -1.44 | 284.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | -1.44 | -4.32 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 48
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-------------|-------------|-------------|--------------|--------------|---------------|------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -908.71 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -909.12 | FIRE-FENTON |
| PAY | 908.71 | 0.41 | 0.00 | 0.00 | -9.09 | -4.54 | 895.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.09 | -4.54 | -13.63 | |
| ADJ | -908.71 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -909.12 | AUTH TOTAL |
| PAY | 908.71 | 0.41 | 0.00 | 0.00 | -9.09 | -4.54 | 895.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.09 | -4.54 | -13.63 | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -82.39 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -82.43 | FIRE-WEST CO EMS |
| PAY | 82.39 | 0.04 | 0.00 | 0.00 | -0.82 | -0.41 | 81.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | -0.41 | -1.23 | |
| ADJ | -82.39 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -82.43 | AUTH TOTAL |
| PAY | 82.39 | 0.04 | 0.00 | 0.00 | -0.82 | -0.41 | 81.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | -0.41 | -1.23 | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -110.41 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -110.46 | FIRE-VALLEY PARK |
| PAY | 110.41 | 0.05 | 0.00 | 0.00 | -1.10 | -0.55 | 108.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | -0.55 | -1.65 | |
| ADJ | -110.41 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -110.46 | AUTH TOTAL |
| PAY | 110.41 | 0.05 | 0.00 | 0.00 | -1.10 | -0.55 | 108.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | -0.55 | -1.65 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.61 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -22.62 | FIRE-EUREKA |
| PAY | 22.61 | 0.01 | 0.00 | 0.00 | -0.23 | -0.11 | 22.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -0.34 | |
| ADJ | -22.61 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -22.62 | AUTH TOTAL |
| PAY | 22.61 | 0.01 | 0.00 | 0.00 | -0.23 | -0.11 | 22.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -0.34 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 49
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | LIGHT-HANCOCK |
| PAY | 3.98 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | AUTH TOTAL |
| PAY | 3.98 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | LIGHT-WHEATON-COOK |
| PAY | 0.53 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | AUTH TOTAL |
| PAY | 0.53 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| 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 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 0.28 | |
| <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 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 0.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -32.50 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -32.51 | CTY-BERKELEY |
| PAY | 32.50 | 0.01 | 0.00 | 0.00 | -0.33 | -0.16 | 32.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | -32.50 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -32.51 | AUTH TOTAL |
| PAY | 32.50 | 0.01 | 0.00 | 0.00 | -0.33 | -0.16 | 32.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | -0.49 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 50
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.44 | CTY-CLAYTON |
| PAY | 54.44 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | 53.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | -0.81 | |
| ADJ | -54.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.44 | AUTH TOTAL |
| PAY | 54.44 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | 53.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | -0.81 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.88 | CTY-COUNTRY CLUB H |
| PAY | 3.88 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| ADJ | -3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.88 | AUTH TOTAL |
| PAY | 3.88 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -49.36 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -49.38 | CTY-LADUE |
| PAY | 49.36 | 0.02 | 0.00 | 0.00 | -0.49 | -0.25 | 48.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | -0.74 | |
| ADJ | -49.36 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -49.38 | AUTH TOTAL |
| PAY | 49.36 | 0.02 | 0.00 | 0.00 | -0.49 | -0.25 | 48.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | -0.74 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -395.55 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -395.73 | CTY-MAPLEWOOD |
| PAY | 395.55 | 0.18 | 0.00 | 0.00 | -3.96 | -1.98 | 389.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.96 | -1.98 | -5.94 | |
| ADJ | -395.55 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -395.73 | AUTH TOTAL |
| PAY | 395.55 | 0.18 | 0.00 | 0.00 | -3.96 | -1.98 | 389.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.96 | -1.98 | -5.94 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 51
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.12 | CTY-PACIFIC |
| PAY | 8.12 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 8.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.12 | AUTH TOTAL |
| PAY | 8.12 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 8.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.48 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.30 | CTY-ST JOHN |
| TOT | -12.48 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.30 | |
| <hr/> | | | | | | | | |
| PAY | -12.48 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.30 | AUTH TOTAL |
| TOT | -12.48 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.03 | CTY-UNIVERSITY CTY |
| PAY | 3.03 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 2.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.03 | AUTH TOTAL |
| PAY | 3.03 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 2.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.68 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -58.71 | CTY-VINITA PARK |
| PAY | 58.68 | 0.03 | 0.00 | 0.00 | -0.59 | -0.29 | 57.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | -0.29 | -0.88 | |
| <hr/> | | | | | | | | |
| ADJ | -58.68 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -58.71 | AUTH TOTAL |
| PAY | 58.68 | 0.03 | 0.00 | 0.00 | -0.59 | -0.29 | 57.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | -0.29 | -0.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 52
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -511.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -511.33 | CTY-WEBSTER GROVES |
| PAY | 511.33 | 0.00 | 0.00 | 0.00 | -5.11 | -2.56 | 503.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | -2.56 | -7.67 | |
| <hr/> | | | | | | | | |
| ADJ | -511.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -511.33 | AUTH TOTAL |
| PAY | 511.33 | 0.00 | 0.00 | 0.00 | -5.11 | -2.56 | 503.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | -2.56 | -7.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -116.36 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -116.41 | CTY-CRESTWOOD |
| PAY | 116.36 | 0.05 | 0.00 | 0.00 | -1.16 | -0.58 | 114.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | -0.58 | -1.74 | |
| <hr/> | | | | | | | | |
| ADJ | -116.36 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -116.41 | AUTH TOTAL |
| PAY | 116.36 | 0.05 | 0.00 | 0.00 | -1.16 | -0.58 | 114.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | -0.58 | -1.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -407.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -407.81 | CTY-ST ANN |
| PAY | 407.81 | 0.00 | 0.00 | 0.00 | -4.08 | -2.04 | 401.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.08 | -2.04 | -6.12 | |
| <hr/> | | | | | | | | |
| ADJ | -407.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -407.81 | AUTH TOTAL |
| PAY | 407.81 | 0.00 | 0.00 | 0.00 | -4.08 | -2.04 | 401.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.08 | -2.04 | -6.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -418.95 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -419.14 | CTY-HAZELWOOD |
| PAY | 418.95 | 0.19 | 0.00 | 0.00 | -4.19 | -2.09 | 412.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | -2.09 | -6.28 | |
| <hr/> | | | | | | | | |
| ADJ | -418.95 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -419.14 | AUTH TOTAL |
| PAY | 418.95 | 0.19 | 0.00 | 0.00 | -4.19 | -2.09 | 412.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | -2.09 | -6.28 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 53
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -73.72 | -4.42 | 0.00 | 0.00 | 0.00 | 0.00 | -78.14 | CTY-BRECKENRIDGE H |
| PAY | 73.72 | 4.42 | 0.00 | 0.00 | -0.78 | -0.39 | 76.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | -0.39 | -1.17 | |
| <hr/> | | | | | | | | |
| ADJ | -73.72 | -4.42 | 0.00 | 0.00 | 0.00 | 0.00 | -78.14 | AUTH TOTAL |
| PAY | 73.72 | 4.42 | 0.00 | 0.00 | -0.78 | -0.39 | 76.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | -0.39 | -1.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -74.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.07 | CTY-PAGEDALE |
| TOT | -74.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -9,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,499.00 | CTY-PAGEDALE |
| TOT | -9,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,499.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -112.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -112.00 | |
| <hr/> | | | | | | | | |
| ADJ | -9,573.07 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -9,685.07 | AUTH TOTAL |
| TOT | -9,573.07 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -9,685.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -285.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -285.60 | CTY-CHESTERFIELD |
| PAY | 285.60 | 0.00 | 0.00 | 0.00 | -2.86 | -1.43 | 281.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.86 | -1.43 | -4.29 | |
| <hr/> | | | | | | | | |
| ADJ | -285.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -285.60 | AUTH TOTAL |
| PAY | 285.60 | 0.00 | 0.00 | 0.00 | -2.86 | -1.43 | 281.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.86 | -1.43 | -4.29 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 54
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 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SHELTERED WORKSHOP |
| PAY | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,029.74 | -1.88 | 0.00 | 0.00 | 0.00 | 0.00 | -5,031.62 | SHELTERED WORKSHOP |
| PAY | 5,005.45 | 1.88 | 0.00 | 0.00 | -50.07 | -25.04 | 4,932.22 | |
| TOT | -24.29 | 0.00 | 0.00 | 0.00 | -50.07 | -25.04 | -99.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -531.55 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -531.79 | SHELTERED WORKSHOP |
| PAY | 531.55 | 0.24 | 0.00 | 0.00 | -5.32 | -2.66 | 523.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.32 | -2.66 | -7.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | SHELTERED WORKSHOP |
| PAY | -0.54 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| ADJ | -5,561.29 | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | -5,562.99 | AUTH TOTAL |
| PAY | 5,536.46 | 1.70 | 0.00 | 0.00 | -55.38 | -27.70 | 5,455.08 | |
| TOT | -24.83 | 0.00 | 0.00 | 0.00 | -55.38 | -27.70 | -107.91 | |
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -151.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151.16 | BUS.DIST-OLD WEBST |
| PAY | 151.16 | 0.00 | 0.00 | 0.00 | -1.51 | -0.76 | 148.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | -0.76 | -2.27 | |
| ADJ | -151.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151.16 | AUTH TOTAL |
| PAY | 151.16 | 0.00 | 0.00 | 0.00 | -1.51 | -0.76 | 148.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | -0.76 | -2.27 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 55
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,518.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,518.34 | TIF DIST-OLDWEBSTR |
| PAY | 8,518.34 | 0.00 | 0.00 | 0.00 | -85.18 | -42.59 | 8,390.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -85.18 | -42.59 | -127.77 | |
| <hr/> | | | | | | | | |
| ADJ | -8,518.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,518.34 | AUTH TOTAL |
| PAY | 8,518.34 | 0.00 | 0.00 | 0.00 | -85.18 | -42.59 | 8,390.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -85.18 | -42.59 | -127.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,082.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,082.71 | TIF DIST-DORSETT R |
| PAY | 1,082.71 | 0.00 | 0.00 | 0.00 | -10.83 | -5.41 | 1,066.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -10.83 | -5.41 | -16.24 | |
| <hr/> | | | | | | | | |
| ADJ | -1,082.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,082.71 | AUTH TOTAL |
| PAY | 1,082.71 | 0.00 | 0.00 | 0.00 | -10.83 | -5.41 | 1,066.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -10.83 | -5.41 | -16.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | -52.12 | 0.00 | 0.00 | 0.00 | -52.12 | PENALTIES |
| PAY | 0.00 | 0.00 | 52.12 | 0.00 | 0.00 | 0.00 | 52.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | -52.12 | 0.00 | 0.00 | 0.00 | -52.12 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 52.12 | 0.00 | 0.00 | 0.00 | 52.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 56
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 | 2,909.81 | 0.00 | 0.00 | 2,909.81 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 2,909.81 | 0.00 | 0.00 | 2,909.81 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 2,909.81 | 0.00 | 0.00 | 2,909.81 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 2,909.81 | 0.00 | 0.00 | 2,909.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 5,840.43 | 0.00 | 0.00 | 5,840.43 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 5,840.43 | 0.00 | 0.00 | 5,840.43 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 5,840.43 | 0.00 | 0.00 | 5,840.43 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 5,840.43 | 0.00 | 0.00 | 5,840.43 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 57
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|----------------|---------------|----------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,027.85 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2,027.90 | ST. OF MISSOURI |
| PAY | 1,994.41 | 0.05 | 0.00 | 0.00 | -19.94 | 0.00 | 1,974.52 | |
| TOT | -33.44 | 0.00 | 0.00 | 0.00 | -19.94 | 0.00 | -53.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -383.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -383.50 | ST. OF MISSOURI |
| PAY | 377.97 | 0.00 | 0.00 | 0.00 | -3.78 | 0.00 | 374.19 | |
| TOT | -5.53 | 0.00 | 0.00 | 0.00 | -3.78 | 0.00 | -9.31 | |
| <hr/> | | | | | | | | |
| ADJ | -2,411.35 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2,411.40 | AUTH TOTAL |
| PAY | 2,372.38 | 0.05 | 0.00 | 0.00 | -23.72 | 0.00 | 2,348.71 | |
| TOT | -38.97 | 0.00 | 0.00 | 0.00 | -23.72 | 0.00 | -62.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12,842.94 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -12,843.22 | COUNTY GENERAL |
| PAY | 12,631.13 | 0.28 | 0.00 | 0.00 | -126.31 | -63.16 | 12,441.94 | |
| TOT | -211.81 | 0.00 | 0.00 | 0.00 | -126.31 | -63.16 | -401.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,473.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,473.54 | COUNTY GENERAL |
| PAY | 4,409.07 | 0.00 | 0.00 | 0.00 | -44.09 | -22.05 | 4,342.93 | |
| TOT | -64.47 | 0.00 | 0.00 | 0.00 | -44.09 | -22.05 | -130.61 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -17,316.48 | -0.28 | 0.00 | 15.00 | 0.00 | 0.00 | -17,301.76 | AUTH TOTAL |
| PAY | 17,040.20 | 0.28 | 0.00 | -15.00 | -170.40 | -85.21 | 16,769.87 | |
| TOT | -276.28 | 0.00 | 0.00 | 0.00 | -170.40 | -85.21 | -531.89 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 58
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|----------------|---------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11,153.11 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -11,153.37 | COUNTY HEALTH FUND |
| PAY | 10,969.17 | 0.26 | 0.00 | 0.00 | -109.69 | -54.85 | 10,804.89 | |
| TOT | -183.94 | 0.00 | 0.00 | 0.00 | -109.69 | -54.85 | -348.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,834.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,834.76 | COUNTY HEALTH FUND |
| PAY | 3,779.46 | 0.00 | 0.00 | 0.00 | -37.79 | -18.90 | 3,722.77 | |
| TOT | -55.30 | 0.00 | 0.00 | 0.00 | -37.79 | -18.90 | -111.99 | |
| ADJ | -14,987.87 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -14,988.13 | AUTH TOTAL |
| PAY | 14,748.63 | 0.26 | 0.00 | 0.00 | -147.48 | -73.75 | 14,527.66 | |
| TOT | -239.24 | 0.00 | 0.00 | 0.00 | -147.48 | -73.75 | -460.47 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,365.81 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -2,365.87 | CO. PARK MAINT. |
| PAY | 2,326.80 | 0.06 | 0.00 | 0.00 | -23.27 | -11.63 | 2,291.96 | |
| TOT | -39.01 | 0.00 | 0.00 | 0.00 | -23.27 | -11.63 | -73.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -639.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -639.11 | CO. PARK MAINT. |
| PAY | 629.89 | 0.00 | 0.00 | 0.00 | -6.30 | -3.15 | 620.44 | |
| TOT | -9.22 | 0.00 | 0.00 | 0.00 | -6.30 | -3.15 | -18.67 | |
| ADJ | -3,004.92 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -3,004.98 | AUTH TOTAL |
| PAY | 2,956.69 | 0.06 | 0.00 | 0.00 | -29.57 | -14.78 | 2,912.40 | |
| TOT | -48.23 | 0.00 | 0.00 | 0.00 | -29.57 | -14.78 | -92.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 59
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|---------------|---------------|----------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,258.46 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -4,258.56 | COUNTY BOND RETIRE |
| PAY | 4,188.23 | 0.10 | 0.00 | 0.00 | -41.88 | -20.94 | 4,125.51 | |
| TOT | -70.23 | 0.00 | 0.00 | 0.00 | -41.88 | -20.94 | -133.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,303.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,303.72 | COUNTY BOND RETIRE |
| PAY | 3,256.08 | 0.00 | 0.00 | 0.00 | -32.56 | -16.28 | 3,207.24 | |
| TOT | -47.64 | 0.00 | 0.00 | 0.00 | -32.56 | -16.28 | -96.48 | |
| ADJ | -7,562.18 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -7,562.28 | AUTH TOTAL |
| PAY | 7,444.31 | 0.10 | 0.00 | 0.00 | -74.44 | -37.22 | 7,332.75 | |
| TOT | -117.87 | 0.00 | 0.00 | 0.00 | -74.44 | -37.22 | -229.53 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,349.11 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -4,349.28 | ROAD & BRIDGE |
| PAY | 4,349.11 | 0.17 | 0.00 | 0.00 | -43.49 | -21.75 | 4,284.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -43.49 | -21.75 | -65.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,300.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,300.71 | ROAD & BRIDGE |
| PAY | 2,267.53 | 0.00 | 0.00 | 0.00 | -22.68 | -11.34 | 2,233.51 | |
| TOT | -33.18 | 0.00 | 0.00 | 0.00 | -22.68 | -11.34 | -67.20 | |
| ADJ | -6,649.82 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -6,649.99 | AUTH TOTAL |
| PAY | 6,616.64 | 0.17 | 0.00 | 0.00 | -66.17 | -33.09 | 6,517.55 | |
| TOT | -33.18 | 0.00 | 0.00 | 0.00 | -66.17 | -33.09 | -132.44 | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.69 | ROAD & BRIDGE |
| PAY | 13.69 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | 13.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -0.21 | |
| ADJ | -13.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.69 | AUTH TOTAL |
| PAY | 13.69 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | 13.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -0.21 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 60
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|--------------|--------------|--------------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | ROAD & BRIDGE |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| PAY | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | AUTH TOTAL |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -335.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -335.50 | ROAD & BRIDGE |
| PAY | 335.50 | 0.00 | 0.00 | 0.00 | -3.36 | -1.68 | 330.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.36 | -1.68 | -5.04 | |
| <hr/> | | | | | | | | |
| ADJ | -335.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -335.50 | AUTH TOTAL |
| PAY | 335.50 | 0.00 | 0.00 | 0.00 | -3.36 | -1.68 | 330.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.36 | -1.68 | -5.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -382.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -382.64 | ROAD & BRIDGE |
| PAY | 382.64 | 0.00 | 0.00 | 0.00 | -3.83 | -1.91 | 376.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.83 | -1.91 | -5.74 | |
| <hr/> | | | | | | | | |
| ADJ | -382.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -382.64 | AUTH TOTAL |
| PAY | 382.64 | 0.00 | 0.00 | 0.00 | -3.83 | -1.91 | 376.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.83 | -1.91 | -5.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -88.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88.52 | ROAD & BRIDGE |
| PAY | 88.52 | 0.00 | 0.00 | 0.00 | -0.89 | -0.44 | 87.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | -0.44 | -1.33 | |
| <hr/> | | | | | | | | |
| ADJ | -88.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88.52 | AUTH TOTAL |
| PAY | 88.52 | 0.00 | 0.00 | 0.00 | -0.89 | -0.44 | 87.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | -0.44 | -1.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 61
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -63.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.87 | ROAD & BRIDGE |
| PAY | 63.87 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | 62.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | -0.96 | |
| <hr/> | | | | | | | | |
| ADJ | -63.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.87 | AUTH TOTAL |
| PAY | 63.87 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | 62.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | -0.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -100.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.09 | ROAD & BRIDGE |
| PAY | 100.09 | 0.00 | 0.00 | 0.00 | -1.00 | -0.50 | 98.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | -0.50 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | -100.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.09 | AUTH TOTAL |
| PAY | 100.09 | 0.00 | 0.00 | 0.00 | -1.00 | -0.50 | 98.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | -0.50 | -1.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.26 | ROAD & BRIDGE |
| PAY | 59.26 | 0.00 | 0.00 | 0.00 | -0.59 | -0.30 | 58.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | -0.30 | -0.89 | |
| <hr/> | | | | | | | | |
| ADJ | -59.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.26 | AUTH TOTAL |
| PAY | 59.26 | 0.00 | 0.00 | 0.00 | -0.59 | -0.30 | 58.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | -0.30 | -0.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -55.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.32 | ROAD & BRIDGE |
| PAY | 55.32 | 0.00 | 0.00 | 0.00 | -0.55 | -0.28 | 54.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | -0.28 | -0.83 | |
| <hr/> | | | | | | | | |
| ADJ | -55.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.32 | AUTH TOTAL |
| PAY | 55.32 | 0.00 | 0.00 | 0.00 | -0.55 | -0.28 | 54.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | -0.28 | -0.83 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 63
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -102.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.98 | ROAD & BRIDGE |
| PAY | 102.98 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | 101.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | -1.54 | |
| <hr/> | | | | | | | | |
| ADJ | -102.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.98 | AUTH TOTAL |
| PAY | 102.98 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | 101.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | -1.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -74.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.37 | ROAD & BRIDGE |
| PAY | 74.37 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | 73.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | -1.11 | |
| <hr/> | | | | | | | | |
| ADJ | -74.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.37 | AUTH TOTAL |
| PAY | 74.37 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | 73.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | -1.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -290.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -290.76 | ROAD & BRIDGE |
| PAY | 290.76 | 0.00 | 0.00 | 0.00 | -2.91 | -1.45 | 286.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.91 | -1.45 | -4.36 | |
| <hr/> | | | | | | | | |
| ADJ | -290.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -290.76 | AUTH TOTAL |
| PAY | 290.76 | 0.00 | 0.00 | 0.00 | -2.91 | -1.45 | 286.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.91 | -1.45 | -4.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -499.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -499.80 | ROAD & BRIDGE |
| PAY | 499.80 | 0.00 | 0.00 | 0.00 | -5.00 | -2.50 | 492.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.00 | -2.50 | -7.50 | |
| <hr/> | | | | | | | | |
| ADJ | -499.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -499.80 | AUTH TOTAL |
| PAY | 499.80 | 0.00 | 0.00 | 0.00 | -5.00 | -2.50 | 492.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.00 | -2.50 | -7.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 64
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|----------------|----------------|------------------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.17 | ROAD & BRIDGE |
| PAY | 84.17 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | 82.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | -84.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.17 | AUTH TOTAL |
| PAY | 84.17 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | 82.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -1.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15,093.88 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -15,094.24 | ST L COMM COLL |
| PAY | 14,844.95 | 0.36 | 0.00 | 0.00 | -148.45 | -74.22 | 14,622.64 | |
| TOT | -248.93 | 0.00 | 0.00 | 0.00 | -148.45 | -74.22 | -471.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,812.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,812.10 | ST L COMM COLL |
| PAY | 2,771.55 | 0.00 | 0.00 | 0.00 | -27.72 | -13.86 | 2,729.97 | |
| TOT | -40.55 | 0.00 | 0.00 | 0.00 | -27.72 | -13.86 | -82.13 | |
| <hr/> | | | | | | | | |
| ADJ | -17,905.98 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -17,906.34 | AUTH TOTAL |
| PAY | 17,616.50 | 0.36 | 0.00 | 0.00 | -176.17 | -88.08 | 17,352.61 | |
| TOT | -289.48 | 0.00 | 0.00 | 0.00 | -176.17 | -88.08 | -553.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -55,664.11 | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | -55,665.42 | SPEC SCH DIST |
| PAY | 54,746.10 | 1.31 | 0.00 | 0.00 | -547.47 | -273.74 | 53,926.20 | |
| TOT | -918.01 | 0.00 | 0.00 | 0.00 | -547.47 | -273.74 | -1,739.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,838.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,838.68 | SPEC SCH DIST |
| PAY | 6,740.07 | 0.00 | 0.00 | 0.00 | -67.40 | -33.70 | 6,638.97 | |
| TOT | -98.61 | 0.00 | 0.00 | 0.00 | -67.40 | -33.70 | -199.71 | |
| <hr/> | | | | | | | | |
| ADJ | -62,502.79 | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | -62,504.10 | AUTH TOTAL |
| PAY | 61,486.17 | 1.31 | 0.00 | 0.00 | -614.87 | -307.44 | 60,565.17 | |
| TOT | -1,016.62 | 0.00 | 0.00 | 0.00 | -614.87 | -307.44 | -1,938.93 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 65
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|----------------|----------------|----------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17,648.94 | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | -17,649.36 | MET ZOO MUS DIST |
| PAY | 17,357.88 | 0.42 | 0.00 | 0.00 | -173.58 | -86.79 | 17,097.93 | |
| TOT | -291.06 | 0.00 | 0.00 | 0.00 | -173.58 | -86.79 | -551.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,031.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,031.47 | MET ZOO MUS DIST |
| PAY | 2,987.75 | 0.00 | 0.00 | 0.00 | -29.88 | -14.94 | 2,942.93 | |
| TOT | -43.72 | 0.00 | 0.00 | 0.00 | -29.88 | -14.94 | -88.54 | |
| ADJ | -20,680.41 | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | -20,680.83 | AUTH TOTAL |
| PAY | 20,345.63 | 0.42 | 0.00 | 0.00 | -203.46 | -101.73 | 20,040.86 | |
| TOT | -334.78 | 0.00 | 0.00 | 0.00 | -203.46 | -101.73 | -639.97 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,850.33 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -9,850.57 | COUNTY LIBRARY |
| PAY | 9,683.13 | 0.24 | 0.00 | 0.00 | -96.83 | -48.42 | 9,538.12 | |
| TOT | -167.20 | 0.00 | 0.00 | 0.00 | -96.83 | -48.42 | -312.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,321.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,321.54 | COUNTY LIBRARY |
| PAY | 2,288.06 | 0.00 | 0.00 | 0.00 | -22.88 | -11.44 | 2,253.74 | |
| TOT | -33.48 | 0.00 | 0.00 | 0.00 | -22.88 | -11.44 | -67.80 | |
| ADJ | -12,171.87 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -12,172.11 | AUTH TOTAL |
| PAY | 11,971.19 | 0.24 | 0.00 | 0.00 | -119.71 | -59.86 | 11,791.86 | |
| TOT | -200.68 | 0.00 | 0.00 | 0.00 | -119.71 | -59.86 | -380.25 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.50 | FERGUSON LIBRARY |
| PAY | 20.21 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | 19.91 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | -0.59 | |
| ADJ | -20.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.50 | AUTH TOTAL |
| PAY | 20.21 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | 19.91 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | -0.59 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 66
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -317.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -317.54 | MAPLEWOOD LIBRARY |
| PAY | 317.54 | 0.00 | 0.00 | 0.00 | -3.18 | -1.59 | 312.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.18 | -1.59 | -4.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -48.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.13 | MAPLEWOOD LIBRARY |
| PAY | 47.44 | 0.00 | 0.00 | 0.00 | -0.47 | -0.24 | 46.73 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | -0.47 | -0.24 | -1.40 | |
| <hr/> | | | | | | | | |
| ADJ | -365.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -365.67 | AUTH TOTAL |
| PAY | 364.98 | 0.00 | 0.00 | 0.00 | -3.65 | -1.83 | 359.50 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | -3.65 | -1.83 | -6.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -168.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -168.36 | KIRKWOOD LIBRARY |
| PAY | 168.36 | 0.00 | 0.00 | 0.00 | -1.68 | -0.84 | 165.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.68 | -0.84 | -2.52 | |
| <hr/> | | | | | | | | |
| ADJ | -168.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -168.36 | AUTH TOTAL |
| PAY | 168.36 | 0.00 | 0.00 | 0.00 | -1.68 | -0.84 | 165.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.68 | -0.84 | -2.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -87.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.46 | WEBSTER LIBRARY |
| PAY | 87.46 | 0.00 | 0.00 | 0.00 | -0.87 | -0.44 | 86.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | -0.44 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | -87.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.46 | AUTH TOTAL |
| PAY | 87.46 | 0.00 | 0.00 | 0.00 | -0.87 | -0.44 | 86.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | -0.44 | -1.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 67
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|---------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -532.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -532.08 | SCH-AFFTON |
| PAY | 524.41 | 0.00 | 0.00 | 0.00 | -5.24 | -2.62 | 516.55 | |
| TOT | -7.67 | 0.00 | 0.00 | 0.00 | -5.24 | -2.62 | -15.53 | |
| <hr/> | | | | | | | | |
| ADJ | -532.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -532.08 | AUTH TOTAL |
| PAY | 524.41 | 0.00 | 0.00 | 0.00 | -5.24 | -2.62 | 516.55 | |
| TOT | -7.67 | 0.00 | 0.00 | 0.00 | -5.24 | -2.62 | -15.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -59.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.34 | SCH-BAYLESS |
| PAY | 58.48 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | 57.61 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | -1.73 | |
| <hr/> | | | | | | | | |
| ADJ | -59.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.34 | AUTH TOTAL |
| PAY | 58.48 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | 57.61 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | -1.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,133.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,133.41 | SCH-BRENTWOOD |
| PAY | 1,117.07 | 0.00 | 0.00 | 0.00 | -11.17 | -5.59 | 1,100.31 | |
| TOT | -16.34 | 0.00 | 0.00 | 0.00 | -11.17 | -5.59 | -33.10 | |
| <hr/> | | | | | | | | |
| ADJ | -1,133.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,133.41 | AUTH TOTAL |
| PAY | 1,117.07 | 0.00 | 0.00 | 0.00 | -11.17 | -5.59 | 1,100.31 | |
| TOT | -16.34 | 0.00 | 0.00 | 0.00 | -11.17 | -5.59 | -33.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,101.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,101.17 | SCH-CLAYTON |
| PAY | 1,085.29 | 0.00 | 0.00 | 0.00 | -10.85 | -5.43 | 1,069.01 | |
| TOT | -15.88 | 0.00 | 0.00 | 0.00 | -10.85 | -5.43 | -32.16 | |
| <hr/> | | | | | | | | |
| ADJ | -1,101.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,101.17 | AUTH TOTAL |
| PAY | 1,085.29 | 0.00 | 0.00 | 0.00 | -10.85 | -5.43 | 1,069.01 | |
| TOT | -15.88 | 0.00 | 0.00 | 0.00 | -10.85 | -5.43 | -32.16 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 68
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17,190.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,190.26 | SCH-PARKWAY |
| PAY | 17,190.26 | 0.00 | 0.00 | 0.00 | -171.90 | -85.95 | 16,932.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -171.90 | -85.95 | -257.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,854.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,854.02 | SCH-PARKWAY |
| PAY | 4,784.02 | 0.00 | 0.00 | 0.00 | -47.84 | -23.92 | 4,712.26 | |
| TOT | -70.00 | 0.00 | 0.00 | 0.00 | -47.84 | -23.92 | -141.76 | |
| <hr/> | | | | | | | | |
| ADJ | -22,044.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,044.28 | AUTH TOTAL |
| PAY | 21,974.28 | 0.00 | 0.00 | 0.00 | -219.74 | -109.87 | 21,644.67 | |
| TOT | -70.00 | 0.00 | 0.00 | 0.00 | -219.74 | -109.87 | -399.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,332.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,332.88 | SCH-ROCKWOOD |
| PAY | 4,332.88 | 0.00 | 0.00 | 0.00 | -43.33 | -21.66 | 4,267.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -43.33 | -21.66 | -64.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11,294.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,294.39 | SCH-ROCKWOOD |
| PAY | 11,131.53 | 0.00 | 0.00 | 0.00 | -111.32 | -55.66 | 10,964.55 | |
| TOT | -162.86 | 0.00 | 0.00 | 0.00 | -111.32 | -55.66 | -329.84 | |
| <hr/> | | | | | | | | |
| ADJ | -15,627.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,627.27 | AUTH TOTAL |
| PAY | 15,464.41 | 0.00 | 0.00 | 0.00 | -154.65 | -77.32 | 15,232.44 | |
| TOT | -162.86 | 0.00 | 0.00 | 0.00 | -154.65 | -77.32 | -394.83 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 69
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 | -18,366.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,366.74 | SCH-FERG-FLOR |
| PAY | 18,362.10 | 0.00 | 0.00 | 0.00 | -183.62 | -91.81 | 18,086.67 | |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | -183.62 | -91.81 | -280.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10,233.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,233.33 | SCH-FERG-FLOR |
| PAY | 10,085.76 | 0.00 | 0.00 | 0.00 | -100.86 | -50.43 | 9,934.47 | |
| TOT | -147.57 | 0.00 | 0.00 | 0.00 | -100.86 | -50.43 | -298.86 | |
| ADJ | -28,600.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,600.07 | AUTH TOTAL |
| PAY | 28,447.86 | 0.00 | 0.00 | 0.00 | -284.48 | -142.24 | 28,021.14 | |
| TOT | -152.21 | 0.00 | 0.00 | 0.00 | -284.48 | -142.24 | -578.93 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | SCH-MERAMEC VALLEY |
| PAY | 2.72 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.68 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.08 | |
| ADJ | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | AUTH TOTAL |
| PAY | 2.72 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.68 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.08 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -95.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.91 | SCH-HANCOCK |
| PAY | 94.52 | 0.00 | 0.00 | 0.00 | -0.95 | -0.47 | 93.10 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | -0.95 | -0.47 | -2.81 | |
| ADJ | -95.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.91 | AUTH TOTAL |
| PAY | 94.52 | 0.00 | 0.00 | 0.00 | -0.95 | -0.47 | 93.10 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | -0.95 | -0.47 | -2.81 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 70
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|----------------|----------------|----------------|-------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -283.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -283.31 | SCH-JENNINGS |
| PAY | 279.22 | 0.00 | 0.00 | 0.00 | -2.79 | -1.40 | 275.03 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | -2.79 | -1.40 | -8.28 | |
| <hr/> | | | | | | | | |
| ADJ | -283.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -283.31 | AUTH TOTAL |
| PAY | 279.22 | 0.00 | 0.00 | 0.00 | -2.79 | -1.40 | 275.03 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | -2.79 | -1.40 | -8.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19,005.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,005.76 | SCH-KIRKWOOD |
| PAY | 19,005.76 | 0.00 | 0.00 | 0.00 | -190.06 | -95.03 | 18,720.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -190.06 | -95.03 | -285.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,960.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,960.31 | SCH-KIRKWOOD |
| PAY | 1,932.05 | 0.00 | 0.00 | 0.00 | -19.32 | -9.66 | 1,903.07 | |
| TOT | -28.26 | 0.00 | 0.00 | 0.00 | -19.32 | -9.66 | -57.24 | |
| <hr/> | | | | | | | | |
| ADJ | -20,966.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,966.07 | AUTH TOTAL |
| PAY | 20,937.81 | 0.00 | 0.00 | 0.00 | -209.38 | -104.69 | 20,623.74 | |
| TOT | -28.26 | 0.00 | 0.00 | 0.00 | -209.38 | -104.69 | -342.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,840.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,840.53 | SCH-LADUE |
| PAY | 2,840.53 | 0.00 | 0.00 | 0.00 | -28.41 | -14.20 | 2,797.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -28.41 | -14.20 | -42.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,560.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,560.62 | SCH-LADUE |
| PAY | 1,538.11 | 0.00 | 0.00 | 0.00 | -15.38 | -7.69 | 1,515.04 | |
| TOT | -22.51 | 0.00 | 0.00 | 0.00 | -15.38 | -7.69 | -45.58 | |
| <hr/> | | | | | | | | |
| ADJ | -4,401.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,401.15 | AUTH TOTAL |
| PAY | 4,378.64 | 0.00 | 0.00 | 0.00 | -43.79 | -21.89 | 4,312.96 | |
| TOT | -22.51 | 0.00 | 0.00 | 0.00 | -43.79 | -21.89 | -88.19 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 71
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,489.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,489.70 | SCH-MAPLEWOOD |
| PAY | 3,489.70 | 0.00 | 0.00 | 0.00 | -34.90 | -17.45 | 3,437.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -34.90 | -17.45 | -52.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,105.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,105.55 | SCH-MAPLEWOOD |
| PAY | 1,089.61 | 0.00 | 0.00 | 0.00 | -10.90 | -5.45 | 1,073.26 | |
| TOT | -15.94 | 0.00 | 0.00 | 0.00 | -10.90 | -5.45 | -32.29 | |
| <hr/> | | | | | | | | |
| ADJ | -4,595.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,595.25 | AUTH TOTAL |
| PAY | 4,579.31 | 0.00 | 0.00 | 0.00 | -45.80 | -22.90 | 4,510.61 | |
| TOT | -15.94 | 0.00 | 0.00 | 0.00 | -45.80 | -22.90 | -84.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16,847.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,847.88 | SCH-MEHLVILLE |
| PAY | 16,847.88 | 0.00 | 0.00 | 0.00 | -168.48 | -84.24 | 16,595.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -168.48 | -84.24 | -252.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,604.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,604.55 | SCH-MEHLVILLE |
| PAY | 1,581.41 | 0.00 | 0.00 | 0.00 | -15.81 | -7.91 | 1,557.69 | |
| TOT | -23.14 | 0.00 | 0.00 | 0.00 | -15.81 | -7.91 | -46.86 | |
| <hr/> | | | | | | | | |
| ADJ | -18,452.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,452.43 | AUTH TOTAL |
| PAY | 18,429.29 | 0.00 | 0.00 | 0.00 | -184.29 | -92.15 | 18,152.85 | |
| TOT | -23.14 | 0.00 | 0.00 | 0.00 | -184.29 | -92.15 | -299.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 72
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|----------------|----------------|------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,144.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,144.19 | SCH-NORMANDY |
| PAY | 723.34 | 0.00 | 0.00 | 0.00 | -7.23 | -3.62 | 712.49 | |
| TOT | -1,420.85 | 0.00 | 0.00 | 0.00 | -7.23 | -3.62 | -1,431.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -516.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -516.08 | SCH-NORMANDY |
| PAY | 508.64 | 0.00 | 0.00 | 0.00 | -5.09 | -2.54 | 501.01 | |
| TOT | -7.44 | 0.00 | 0.00 | 0.00 | -5.09 | -2.54 | -15.07 | |
| ADJ | -2,660.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,660.27 | AUTH TOTAL |
| PAY | 1,231.98 | 0.00 | 0.00 | 0.00 | -12.32 | -6.16 | 1,213.50 | |
| TOT | -1,428.29 | 0.00 | 0.00 | 0.00 | -12.32 | -6.16 | -1,446.77 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -70,360.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70,360.52 | SCH-PATTONVILLE |
| PAY | 70,360.52 | 0.00 | 0.00 | 0.00 | -703.61 | -351.80 | 69,305.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -703.61 | -351.80 | -1,055.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,992.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,992.82 | SCH-PATTONVILLE |
| PAY | 8,863.14 | 0.00 | 0.00 | 0.00 | -88.63 | -44.32 | 8,730.19 | |
| TOT | -129.68 | 0.00 | 0.00 | 0.00 | -88.63 | -44.32 | -262.63 | |
| ADJ | -79,353.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79,353.34 | AUTH TOTAL |
| PAY | 79,223.66 | 0.00 | 0.00 | 0.00 | -792.24 | -396.12 | 78,035.30 | |
| TOT | -129.68 | 0.00 | 0.00 | 0.00 | -792.24 | -396.12 | -1,318.04 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 73
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,244.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,244.29 | SCH-RITENOUR |
| PAY | 4,300.28 | 0.00 | 0.00 | 0.00 | -43.00 | -21.50 | 4,235.78 | |
| TOT | -3,944.01 | 0.00 | 0.00 | 0.00 | -43.00 | -21.50 | -4,008.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,834.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,834.65 | SCH-RITENOUR |
| PAY | 1,808.20 | 0.00 | 0.00 | 0.00 | -18.08 | -9.04 | 1,781.08 | |
| TOT | -26.45 | 0.00 | 0.00 | 0.00 | -18.08 | -9.04 | -53.57 | |
| <hr/> | | | | | | | | |
| ADJ | -10,078.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,078.94 | AUTH TOTAL |
| PAY | 6,108.48 | 0.00 | 0.00 | 0.00 | -61.08 | -30.54 | 6,016.86 | |
| TOT | -3,970.46 | 0.00 | 0.00 | 0.00 | -61.08 | -30.54 | -4,062.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -8.76 | 0.00 | 0.00 | 0.00 | 0.00 | -8.76 | SCH-RIVERVIEW GRNS |
| PAY | 0.00 | 8.76 | 0.00 | 0.00 | -0.09 | -0.04 | 8.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -148.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -148.36 | SCH-RIVERVIEW GRNS |
| PAY | 146.22 | 0.00 | 0.00 | 0.00 | -1.46 | -0.73 | 144.03 | |
| TOT | -2.14 | 0.00 | 0.00 | 0.00 | -1.46 | -0.73 | -4.33 | |
| <hr/> | | | | | | | | |
| ADJ | -148.36 | -8.76 | 0.00 | 0.00 | 0.00 | 0.00 | -157.12 | AUTH TOTAL |
| PAY | 146.22 | 8.76 | 0.00 | 0.00 | -1.55 | -0.77 | 152.66 | |
| TOT | -2.14 | 0.00 | 0.00 | 0.00 | -1.55 | -0.77 | -4.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -566.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -566.37 | SCH-UNIVERSITY CTY |
| PAY | 558.20 | 0.00 | 0.00 | 0.00 | -5.58 | -2.79 | 549.83 | |
| TOT | -8.17 | 0.00 | 0.00 | 0.00 | -5.58 | -2.79 | -16.54 | |
| <hr/> | | | | | | | | |
| ADJ | -566.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -566.37 | AUTH TOTAL |
| PAY | 558.20 | 0.00 | 0.00 | 0.00 | -5.58 | -2.79 | 549.83 | |
| TOT | -8.17 | 0.00 | 0.00 | 0.00 | -5.58 | -2.79 | -16.54 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 74
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -758.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -758.14 | SCH-VALLEY PARK |
| PAY | 747.21 | 0.00 | 0.00 | 0.00 | -7.47 | -3.74 | 736.00 | |
| TOT | -10.93 | 0.00 | 0.00 | 0.00 | -7.47 | -3.74 | -22.14 | |
| <hr/> | | | | | | | | |
| ADJ | -758.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -758.14 | AUTH TOTAL |
| PAY | 747.21 | 0.00 | 0.00 | 0.00 | -7.47 | -3.74 | 736.00 | |
| TOT | -10.93 | 0.00 | 0.00 | 0.00 | -7.47 | -3.74 | -22.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,913.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,913.05 | SCH-WEBSTER GROVES |
| PAY | 2,913.05 | 0.00 | 0.00 | 0.00 | -29.13 | -14.57 | 2,869.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -29.13 | -14.57 | -43.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,144.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,144.81 | SCH-WEBSTER GROVES |
| PAY | 1,128.30 | 0.00 | 0.00 | 0.00 | -11.28 | -5.64 | 1,111.38 | |
| TOT | -16.51 | 0.00 | 0.00 | 0.00 | -11.28 | -5.64 | -33.43 | |
| <hr/> | | | | | | | | |
| ADJ | -4,057.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,057.86 | AUTH TOTAL |
| PAY | 4,041.35 | 0.00 | 0.00 | 0.00 | -40.41 | -20.21 | 3,980.73 | |
| TOT | -16.51 | 0.00 | 0.00 | 0.00 | -40.41 | -20.21 | -77.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -347.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -347.86 | SCH-WELLSTON |
| PAY | 342.85 | 0.00 | 0.00 | 0.00 | -3.43 | -1.71 | 337.71 | |
| TOT | -5.01 | 0.00 | 0.00 | 0.00 | -3.43 | -1.71 | -10.15 | |
| <hr/> | | | | | | | | |
| ADJ | -347.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -347.86 | AUTH TOTAL |
| PAY | 342.85 | 0.00 | 0.00 | 0.00 | -3.43 | -1.71 | 337.71 | |
| TOT | -5.01 | 0.00 | 0.00 | 0.00 | -3.43 | -1.71 | -10.15 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 75
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,244.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,244.20 | SCH-LINDBERGH |
| PAY | 10,244.20 | 0.00 | 0.00 | 0.00 | -102.44 | -51.22 | 10,090.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -102.44 | -51.22 | -153.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,245.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,245.94 | SCH-LINDBERGH |
| PAY | 2,213.56 | 0.00 | 0.00 | 0.00 | -22.14 | -11.07 | 2,180.35 | |
| TOT | -32.38 | 0.00 | 0.00 | 0.00 | -22.14 | -11.07 | -65.59 | |
| <hr/> | | | | | | | | |
| ADJ | -12,490.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,490.14 | AUTH TOTAL |
| PAY | 12,457.76 | 0.00 | 0.00 | 0.00 | -124.58 | -62.29 | 12,270.89 | |
| TOT | -32.38 | 0.00 | 0.00 | 0.00 | -124.58 | -62.29 | -219.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -140,298.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140,298.18 | SCH-HAZELWOOD |
| PAY | 140,298.18 | 0.00 | 0.00 | 0.00 | -1,402.98 | -701.49 | 138,193.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1,402.98 | -701.49 | -2,104.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,107.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,107.40 | SCH-HAZELWOOD |
| PAY | 7,990.49 | 0.00 | 0.00 | 0.00 | -79.90 | -39.95 | 7,870.64 | |
| TOT | -116.91 | 0.00 | 0.00 | 0.00 | -79.90 | -39.95 | -236.76 | |
| <hr/> | | | | | | | | |
| ADJ | -148,405.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -148,405.58 | AUTH TOTAL |
| PAY | 148,288.67 | 0.00 | 0.00 | 0.00 | -1,482.88 | -741.44 | 146,064.35 | |
| TOT | -116.91 | 0.00 | 0.00 | 0.00 | -1,482.88 | -741.44 | -2,341.23 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 76
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,900.08 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -2,900.19 | METRO SEWER DIST |
| PAY | 2,823.49 | 0.11 | 0.00 | 0.00 | -28.23 | -14.12 | 2,781.25 | |
| TOT | -76.59 | 0.00 | 0.00 | 0.00 | -28.23 | -14.12 | -118.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -615.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -615.86 | METRO SEWER DIST |
| PAY | 606.98 | 0.00 | 0.00 | 0.00 | -6.07 | -3.03 | 597.88 | |
| TOT | -8.88 | 0.00 | 0.00 | 0.00 | -6.07 | -3.03 | -17.98 | |
| <hr/> | | | | | | | | |
| ADJ | -3,515.94 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -3,516.05 | AUTH TOTAL |
| PAY | 3,430.47 | 0.11 | 0.00 | 0.00 | -34.30 | -17.15 | 3,379.13 | |
| TOT | -85.47 | 0.00 | 0.00 | 0.00 | -34.30 | -17.15 | -136.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -474.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -474.62 | MSD EXTENSION |
| PAY | 474.62 | 0.00 | 0.00 | 0.00 | -4.75 | -2.37 | 467.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.75 | -2.37 | -7.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -128.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.28 | MSD EXTENSION |
| PAY | 126.43 | 0.00 | 0.00 | 0.00 | -1.26 | -0.63 | 124.54 | |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | -1.26 | -0.63 | -3.74 | |
| <hr/> | | | | | | | | |
| ADJ | -602.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -602.90 | AUTH TOTAL |
| PAY | 601.05 | 0.00 | 0.00 | 0.00 | -6.01 | -3.00 | 592.04 | |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | -6.01 | -3.00 | -10.86 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 77
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.13 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -9.24 | SEWR-MALINE CR |
| PAY | 9.13 | 0.11 | 0.00 | 0.00 | -0.09 | -0.05 | 9.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.06 | SEWR-MALINE CR |
| PAY | 29.63 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | 29.18 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | -0.88 | |
| ADJ | -39.19 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -39.30 | AUTH TOTAL |
| PAY | 38.76 | 0.11 | 0.00 | 0.00 | -0.39 | -0.20 | 38.28 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | -0.39 | -0.20 | -1.02 | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.47 | SEWR-CREVE COEUR |
| PAY | 8.35 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 8.23 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.24 | |
| ADJ | -8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.47 | AUTH TOTAL |
| PAY | 8.35 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 8.23 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.24 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | SEWR-NO. AFFTON |
| PAY | 0.76 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.75 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.02 | |
| ADJ | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | AUTH TOTAL |
| PAY | 0.76 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.75 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.02 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 78
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.49 | SEWR-FOUNTAIN CR |
| PAY | 71.49 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | 70.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | -1.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.16 | SEWR-FOUNTAIN CR |
| PAY | 3.12 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.07 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -74.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.65 | AUTH TOTAL |
| PAY | 74.61 | 0.00 | 0.00 | 0.00 | -0.74 | -0.38 | 73.49 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | -0.74 | -0.38 | -1.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | SEWR-MARLBOROUGH |
| PAY | 1.21 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.19 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | AUTH TOTAL |
| PAY | 1.21 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.19 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -292.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -292.53 | SEWR-GRAVOIS CR. |
| PAY | 292.53 | 0.00 | 0.00 | 0.00 | -2.93 | -1.46 | 288.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.93 | -1.46 | -4.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -84.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.34 | SEWR-GRAVOIS CR. |
| PAY | 83.12 | 0.00 | 0.00 | 0.00 | -0.83 | -0.42 | 81.87 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | -0.83 | -0.42 | -2.47 | |
| <hr/> | | | | | | | | |
| ADJ | -376.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -376.87 | AUTH TOTAL |
| PAY | 375.65 | 0.00 | 0.00 | 0.00 | -3.76 | -1.88 | 370.01 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | -3.76 | -1.88 | -6.86 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 79
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.92 | SEWR-WELLSTON |
| TOT | -8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.39 | SEWR-WELLSTON |
| PAY | 8.27 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 8.15 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -17.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.31 | AUTH TOTAL |
| PAY | 8.27 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 8.15 | |
| TOT | -9.04 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -9.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.97 | SEWR-WATKINS CR |
| PAY | 1.94 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.91 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.97 | AUTH TOTAL |
| PAY | 1.94 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.91 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | SEWR-LORETTA-JOP |
| PAY | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | AUTH TOTAL |
| PAY | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 80
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.13 | SEWR-WEDGEWD. CR |
| PAY | 3.08 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.03 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.13 | AUTH TOTAL |
| PAY | 3.08 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.03 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -116.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -116.49 | SEWR-U.CTY STORM |
| PAY | 106.23 | 0.00 | 0.00 | 0.00 | -1.06 | -0.53 | 104.64 | |
| TOT | -10.26 | 0.00 | 0.00 | 0.00 | -1.06 | -0.53 | -11.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.19 | SEWR-U.CTY STORM |
| PAY | 81.99 | 0.00 | 0.00 | 0.00 | -0.82 | -0.41 | 80.76 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | -0.82 | -0.41 | -2.43 | |
| <hr/> | | | | | | | | |
| ADJ | -199.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -199.68 | AUTH TOTAL |
| PAY | 188.22 | 0.00 | 0.00 | 0.00 | -1.88 | -0.94 | 185.40 | |
| TOT | -11.46 | 0.00 | 0.00 | 0.00 | -1.88 | -0.94 | -14.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.63 | SEWR-CLAYTON CENTR |
| PAY | 13.44 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | 13.24 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.39 | |
| <hr/> | | | | | | | | |
| ADJ | -13.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.63 | AUTH TOTAL |
| PAY | 13.44 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | 13.24 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.39 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 81
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-DELLWOOD CR |
| PAY | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.30 | SEWR-DELLWOOD CR |
| PAY | 9.17 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 9.03 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -9.30 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -9.40 | AUTH TOTAL |
| PAY | 9.17 | 0.10 | 0.00 | 0.00 | -0.09 | -0.05 | 9.13 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | SEWR-UPR.PADDOCK |
| PAY | 0.78 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.77 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | AUTH TOTAL |
| PAY | 0.78 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.77 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -506.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -506.76 | SEWR-COLD WATER |
| PAY | 446.79 | 0.00 | 0.00 | 0.00 | -4.47 | -2.23 | 440.09 | |
| TOT | -59.97 | 0.00 | 0.00 | 0.00 | -4.47 | -2.23 | -66.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -243.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.87 | SEWR-COLD WATER |
| PAY | 240.35 | 0.00 | 0.00 | 0.00 | -2.40 | -1.20 | 236.75 | |
| TOT | -3.52 | 0.00 | 0.00 | 0.00 | -2.40 | -1.20 | -7.12 | |
| <hr/> | | | | | | | | |
| ADJ | -750.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -750.63 | AUTH TOTAL |
| PAY | 687.14 | 0.00 | 0.00 | 0.00 | -6.87 | -3.43 | 676.84 | |
| TOT | -63.49 | 0.00 | 0.00 | 0.00 | -6.87 | -3.43 | -73.79 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 82
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -223.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -223.66 | SEWR-SUGAR CREEK |
| PAY | 223.66 | 0.00 | 0.00 | 0.00 | -2.24 | -1.12 | 220.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | -1.12 | -3.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.10 | SEWR-SUGAR CREEK |
| PAY | 11.92 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.74 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | -235.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -235.76 | AUTH TOTAL |
| PAY | 235.58 | 0.00 | 0.00 | 0.00 | -2.36 | -1.18 | 232.04 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | -2.36 | -1.18 | -3.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.11 | SEWR-DEER CREEK |
| PAY | 68.11 | 0.00 | 0.00 | 0.00 | -0.68 | -0.34 | 67.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | -0.34 | -1.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -121.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121.93 | SEWR-DEER CREEK |
| PAY | 120.17 | 0.00 | 0.00 | 0.00 | -1.20 | -0.60 | 118.37 | |
| TOT | -1.76 | 0.00 | 0.00 | 0.00 | -1.20 | -0.60 | -3.56 | |
| <hr/> | | | | | | | | |
| ADJ | -190.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190.04 | AUTH TOTAL |
| PAY | 188.28 | 0.00 | 0.00 | 0.00 | -1.88 | -0.94 | 185.46 | |
| TOT | -1.76 | 0.00 | 0.00 | 0.00 | -1.88 | -0.94 | -4.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 83
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -116.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -116.62 | SEWR-PADDOCK CR. |
| PAY | 116.62 | 0.00 | 0.00 | 0.00 | -1.17 | -0.58 | 114.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | -0.58 | -1.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.25 | SEWR-PADDOCK CR. |
| PAY | 3.20 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.15 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -119.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -119.87 | AUTH TOTAL |
| PAY | 119.82 | 0.00 | 0.00 | 0.00 | -1.20 | -0.60 | 118.02 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -1.20 | -0.60 | -1.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -909.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -909.91 | SEWR-MO RIV BONF |
| PAY | 909.91 | 0.00 | 0.00 | 0.00 | -9.10 | -4.55 | 896.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.10 | -4.55 | -13.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -154.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154.31 | SEWR-MO RIV BONF |
| PAY | 152.08 | 0.00 | 0.00 | 0.00 | -1.52 | -0.76 | 149.80 | |
| TOT | -2.23 | 0.00 | 0.00 | 0.00 | -1.52 | -0.76 | -4.51 | |
| <hr/> | | | | | | | | |
| ADJ | -1,064.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,064.22 | AUTH TOTAL |
| PAY | 1,061.99 | 0.00 | 0.00 | 0.00 | -10.62 | -5.31 | 1,046.06 | |
| TOT | -2.23 | 0.00 | 0.00 | 0.00 | -10.62 | -5.31 | -18.16 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 84
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.66 | SEWR-MER RIV BAS |
| PAY | 68.66 | 0.00 | 0.00 | 0.00 | -0.69 | -0.34 | 67.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | -0.34 | -1.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -225.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225.02 | SEWR-MER RIV BAS |
| PAY | 221.77 | 0.00 | 0.00 | 0.00 | -2.22 | -1.11 | 218.44 | |
| TOT | -3.25 | 0.00 | 0.00 | 0.00 | -2.22 | -1.11 | -6.58 | |
| <hr/> | | | | | | | | |
| ADJ | -293.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -293.68 | AUTH TOTAL |
| PAY | 290.43 | 0.00 | 0.00 | 0.00 | -2.91 | -1.45 | 286.07 | |
| TOT | -3.25 | 0.00 | 0.00 | 0.00 | -2.91 | -1.45 | -7.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.20 | SEWR-SHREWSBURY |
| PAY | 1.18 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.16 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.20 | AUTH TOTAL |
| PAY | 1.18 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.16 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.96 | SEWR-SEMINARY |
| PAY | 7.84 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 7.72 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.96 | AUTH TOTAL |
| PAY | 7.84 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 7.72 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 85
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.71 | SEWR-BLACK CREEK |
| PAY | 62.79 | 0.00 | 0.00 | 0.00 | -0.63 | -0.31 | 61.85 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | -0.63 | -0.31 | -1.86 | |
| <hr/> | | | | | | | | |
| ADJ | -63.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.71 | AUTH TOTAL |
| PAY | 62.79 | 0.00 | 0.00 | 0.00 | -0.63 | -0.31 | 61.85 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | -0.63 | -0.31 | -1.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -95.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.33 | FIRE-AFFTON |
| PAY | 93.96 | 0.00 | 0.00 | 0.00 | -0.94 | -0.47 | 92.55 | |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | -0.94 | -0.47 | -2.78 | |
| <hr/> | | | | | | | | |
| ADJ | -95.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.33 | AUTH TOTAL |
| PAY | 93.96 | 0.00 | 0.00 | 0.00 | -0.94 | -0.47 | 92.55 | |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | -0.94 | -0.47 | -2.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | FIRE-KINLOCH |
| PAY | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | AUTH TOTAL |
| PAY | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -55.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.16 | FIRE-LEMAY |
| PAY | 54.36 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | 53.55 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | -1.61 | |
| <hr/> | | | | | | | | |
| ADJ | -55.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.16 | AUTH TOTAL |
| PAY | 54.36 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | 53.55 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | -1.61 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 86
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -2.53 | 0.00 | 0.00 | 0.00 | 0.00 | -2.53 | FIRE-METRO NORTH |
| PAY | 0.00 | 2.53 | 0.00 | 0.00 | -0.03 | -0.01 | 2.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.23 | FIRE-METRO NORTH |
| PAY | 15.01 | 0.00 | 0.00 | 0.00 | -0.15 | -0.08 | 14.78 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | -0.15 | -0.08 | -0.45 | |
| ADJ | -15.23 | -2.53 | 0.00 | 0.00 | 0.00 | 0.00 | -17.76 | AUTH TOTAL |
| PAY | 15.01 | 2.53 | 0.00 | 0.00 | -0.18 | -0.09 | 17.27 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.49 | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.39 | FIRE-RIVERVIEW |
| PAY | 22.07 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | 21.74 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | -0.65 | |
| ADJ | -22.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.39 | AUTH TOTAL |
| PAY | 22.07 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | 21.74 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | -0.65 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -232.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -232.90 | FIRE-NORTHEAST AMBU |
| PAY | 232.90 | 0.00 | 0.00 | 0.00 | -2.33 | -1.16 | 229.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.33 | -1.16 | -3.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.54 | FIRE-NORTHEAST AMBU |
| PAY | 20.24 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | 19.94 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | -0.60 | |
| ADJ | -253.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -253.44 | AUTH TOTAL |
| PAY | 253.14 | 0.00 | 0.00 | 0.00 | -2.53 | -1.26 | 249.35 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | -2.53 | -1.26 | -4.09 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 87
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,244.00 | FIRE-FLORISSANT V |
| PAY | 5,244.00 | 0.00 | 0.00 | 0.00 | -52.44 | -26.22 | 5,165.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -52.44 | -26.22 | -78.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -145.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -145.60 | FIRE-FLORISSANT V |
| PAY | 143.50 | 0.00 | 0.00 | 0.00 | -1.44 | -0.72 | 141.34 | |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | -1.44 | -0.72 | -4.26 | |
| <hr/> | | | | | | | | |
| ADJ | -5,389.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,389.60 | AUTH TOTAL |
| PAY | 5,387.50 | 0.00 | 0.00 | 0.00 | -53.88 | -26.94 | 5,306.68 | |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | -53.88 | -26.94 | -82.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -774.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -774.95 | FIRE-ROBERTSON |
| PAY | 763.78 | 0.00 | 0.00 | 0.00 | -7.64 | -3.82 | 752.32 | |
| TOT | -11.17 | 0.00 | 0.00 | 0.00 | -7.64 | -3.82 | -22.63 | |
| <hr/> | | | | | | | | |
| ADJ | -774.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -774.95 | AUTH TOTAL |
| PAY | 763.78 | 0.00 | 0.00 | 0.00 | -7.64 | -3.82 | 752.32 | |
| TOT | -11.17 | 0.00 | 0.00 | 0.00 | -7.64 | -3.82 | -22.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -601.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -601.30 | FIRE-MID COUNTY |
| TOT | -601.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -601.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -347.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -347.80 | FIRE-MID COUNTY |
| PAY | 342.78 | 0.00 | 0.00 | 0.00 | -3.43 | -1.71 | 337.64 | |
| TOT | -5.02 | 0.00 | 0.00 | 0.00 | -3.43 | -1.71 | -10.16 | |
| <hr/> | | | | | | | | |
| ADJ | -949.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -949.10 | AUTH TOTAL |
| PAY | 342.78 | 0.00 | 0.00 | 0.00 | -3.43 | -1.71 | 337.64 | |
| TOT | -606.32 | 0.00 | 0.00 | 0.00 | -3.43 | -1.71 | -611.46 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 88
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21,901.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,901.83 | FIRE-PATTONVILLE |
| PAY | 21,901.83 | 0.00 | 0.00 | 0.00 | -219.02 | -109.51 | 21,573.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -219.02 | -109.51 | -328.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -890.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -890.17 | FIRE-PATTONVILLE |
| PAY | 877.33 | 0.00 | 0.00 | 0.00 | -8.77 | -4.39 | 864.17 | |
| TOT | -12.84 | 0.00 | 0.00 | 0.00 | -8.77 | -4.39 | -26.00 | |
| <hr/> | | | | | | | | |
| ADJ | -22,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,792.00 | AUTH TOTAL |
| PAY | 22,779.16 | 0.00 | 0.00 | 0.00 | -227.79 | -113.90 | 22,437.47 | |
| TOT | -12.84 | 0.00 | 0.00 | 0.00 | -227.79 | -113.90 | -354.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,610.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,610.95 | FIRE-MARYLAND HTS |
| PAY | 3,610.95 | 0.00 | 0.00 | 0.00 | -36.11 | -18.05 | 3,556.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -36.11 | -18.05 | -54.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -537.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -537.08 | FIRE-MARYLAND HTS |
| PAY | 529.34 | 0.00 | 0.00 | 0.00 | -5.29 | -2.65 | 521.40 | |
| TOT | -7.74 | 0.00 | 0.00 | 0.00 | -5.29 | -2.65 | -15.68 | |
| <hr/> | | | | | | | | |
| ADJ | -4,148.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,148.03 | AUTH TOTAL |
| PAY | 4,140.29 | 0.00 | 0.00 | 0.00 | -41.40 | -20.70 | 4,078.19 | |
| TOT | -7.74 | 0.00 | 0.00 | 0.00 | -41.40 | -20.70 | -69.84 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 89
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|----------------|----------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,538.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,538.04 | FIRE-COMMUNITY |
| PAY | 1,845.47 | 0.00 | 0.00 | 0.00 | -18.45 | -9.23 | 1,817.79 | |
| TOT | -1,692.57 | 0.00 | 0.00 | 0.00 | -18.45 | -9.23 | -1,720.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -272.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -272.31 | FIRE-COMMUNITY |
| PAY | 268.38 | 0.00 | 0.00 | 0.00 | -2.68 | -1.34 | 264.36 | |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | -2.68 | -1.34 | -7.95 | |
| ADJ | -3,810.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,810.35 | AUTH TOTAL |
| PAY | 2,113.85 | 0.00 | 0.00 | 0.00 | -21.13 | -10.57 | 2,082.15 | |
| TOT | -1,696.50 | 0.00 | 0.00 | 0.00 | -21.13 | -10.57 | -1,728.20 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35,708.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,708.78 | FIRE-SPANISH LAKE |
| PAY | 35,708.78 | 0.00 | 0.00 | 0.00 | -357.09 | -178.54 | 35,173.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -357.09 | -178.54 | -535.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.03 | FIRE-SPANISH LAKE |
| PAY | 16.79 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 16.54 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | -0.49 | |
| ADJ | -35,725.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,725.81 | AUTH TOTAL |
| PAY | 35,725.57 | 0.00 | 0.00 | 0.00 | -357.26 | -178.62 | 35,189.69 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | -357.26 | -178.62 | -536.12 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -119.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -119.91 | FIRE-BLACK JACK |
| PAY | 118.18 | 0.00 | 0.00 | 0.00 | -1.18 | -0.59 | 116.41 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | -1.18 | -0.59 | -3.50 | |
| ADJ | -119.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -119.91 | AUTH TOTAL |
| PAY | 118.18 | 0.00 | 0.00 | 0.00 | -1.18 | -0.59 | 116.41 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | -1.18 | -0.59 | -3.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 90
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|-------------|---------------|---------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,272.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,272.37 | FIRE-MEHLVILLE |
| PAY | 4,272.37 | 0.00 | 0.00 | 0.00 | -42.72 | -21.36 | 4,208.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -42.72 | -21.36 | -64.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -570.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -570.81 | FIRE-MEHLVILLE |
| PAY | 562.58 | 0.00 | 0.00 | 0.00 | -5.63 | -2.81 | 554.14 | |
| TOT | -8.23 | 0.00 | 0.00 | 0.00 | -5.63 | -2.81 | -16.67 | |
| ADJ | -4,843.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,843.18 | AUTH TOTAL |
| PAY | 4,834.95 | 0.00 | 0.00 | 0.00 | -48.35 | -24.17 | 4,762.43 | |
| TOT | -8.23 | 0.00 | 0.00 | 0.00 | -48.35 | -24.17 | -80.75 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -238.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -238.26 | FIRE-WEST OVERLAND |
| PAY | 234.82 | 0.00 | 0.00 | 0.00 | -2.35 | -1.17 | 231.30 | |
| TOT | -3.44 | 0.00 | 0.00 | 0.00 | -2.35 | -1.17 | -6.96 | |
| ADJ | -238.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -238.26 | AUTH TOTAL |
| PAY | 234.82 | 0.00 | 0.00 | 0.00 | -2.35 | -1.17 | 231.30 | |
| TOT | -3.44 | 0.00 | 0.00 | 0.00 | -2.35 | -1.17 | -6.96 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,088.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,088.69 | FIRE-METRO WEST |
| PAY | 1,088.69 | 0.00 | 0.00 | 0.00 | -10.89 | -5.44 | 1,072.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -10.89 | -5.44 | -16.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -368.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -368.71 | FIRE-METRO WEST |
| PAY | 363.40 | 0.00 | 0.00 | 0.00 | -3.63 | -1.82 | 357.95 | |
| TOT | -5.31 | 0.00 | 0.00 | 0.00 | -3.63 | -1.82 | -10.76 | |
| ADJ | -1,457.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,457.40 | AUTH TOTAL |
| PAY | 1,452.09 | 0.00 | 0.00 | 0.00 | -14.52 | -7.26 | 1,430.31 | |
| TOT | -5.31 | 0.00 | 0.00 | 0.00 | -14.52 | -7.26 | -27.09 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 91
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,074.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,074.16 | FIRE-MONARCH |
| PAY | 5,074.16 | 0.00 | 0.00 | 0.00 | -50.74 | -25.37 | 4,998.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -50.74 | -25.37 | -76.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -361.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -361.65 | FIRE-MONARCH |
| PAY | 356.43 | 0.00 | 0.00 | 0.00 | -3.56 | -1.78 | 351.09 | |
| TOT | -5.22 | 0.00 | 0.00 | 0.00 | -3.56 | -1.78 | -10.56 | |
| <hr/> | | | | | | | | |
| ADJ | -5,435.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,435.81 | AUTH TOTAL |
| PAY | 5,430.59 | 0.00 | 0.00 | 0.00 | -54.30 | -27.15 | 5,349.14 | |
| TOT | -5.22 | 0.00 | 0.00 | 0.00 | -54.30 | -27.15 | -86.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -345.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -345.29 | FIRE-CREVE COEUR |
| PAY | 340.31 | 0.00 | 0.00 | 0.00 | -3.40 | -1.70 | 335.21 | |
| TOT | -4.98 | 0.00 | 0.00 | 0.00 | -3.40 | -1.70 | -10.08 | |
| <hr/> | | | | | | | | |
| ADJ | -345.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -345.29 | AUTH TOTAL |
| PAY | 340.31 | 0.00 | 0.00 | 0.00 | -3.40 | -1.70 | 335.21 | |
| TOT | -4.98 | 0.00 | 0.00 | 0.00 | -3.40 | -1.70 | -10.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,107.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,107.84 | FIRE-FENTON |
| PAY | 1,091.86 | 0.00 | 0.00 | 0.00 | -10.92 | -5.46 | 1,075.48 | |
| TOT | -15.98 | 0.00 | 0.00 | 0.00 | -10.92 | -5.46 | -32.36 | |
| <hr/> | | | | | | | | |
| ADJ | -1,107.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,107.84 | AUTH TOTAL |
| PAY | 1,091.86 | 0.00 | 0.00 | 0.00 | -10.92 | -5.46 | 1,075.48 | |
| TOT | -15.98 | 0.00 | 0.00 | 0.00 | -10.92 | -5.46 | -32.36 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 92
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -100.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.17 | FIRE-WEST CO EMS |
| PAY | 98.72 | 0.00 | 0.00 | 0.00 | -0.99 | -0.49 | 97.24 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | -0.99 | -0.49 | -2.93 | |
| <hr/> | | | | | | | | |
| ADJ | -100.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.17 | AUTH TOTAL |
| PAY | 98.72 | 0.00 | 0.00 | 0.00 | -0.99 | -0.49 | 97.24 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | -0.99 | -0.49 | -2.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -131.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -131.59 | FIRE-VALLEY PARK |
| PAY | 129.69 | 0.00 | 0.00 | 0.00 | -1.30 | -0.65 | 127.74 | |
| TOT | -1.90 | 0.00 | 0.00 | 0.00 | -1.30 | -0.65 | -3.85 | |
| <hr/> | | | | | | | | |
| ADJ | -131.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -131.59 | AUTH TOTAL |
| PAY | 129.69 | 0.00 | 0.00 | 0.00 | -1.30 | -0.65 | 127.74 | |
| TOT | -1.90 | 0.00 | 0.00 | 0.00 | -1.30 | -0.65 | -3.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.82 | FIRE-EUREKA |
| PAY | 28.40 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.98 | |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | -0.84 | |
| <hr/> | | | | | | | | |
| ADJ | -28.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.82 | AUTH TOTAL |
| PAY | 28.40 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.98 | |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | -0.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.12 | LIGHT-HANCOCK |
| PAY | 5.05 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 4.97 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | -5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.12 | AUTH TOTAL |
| PAY | 5.05 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 4.97 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.15 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 93
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | LIGHT-WHEATON-COOK |
| PAY | 0.67 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.66 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | AUTH TOTAL |
| PAY | 0.67 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.66 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -102.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.62 | CTY-BEL RIDGE |
| PAY | 102.62 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | 101.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | -1.54 | |
| <hr/> | | | | | | | | |
| ADJ | -102.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.62 | AUTH TOTAL |
| PAY | 102.62 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | 101.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | -0.51 | -1.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | CTY-BERKELEY |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.30 | CTY-BERKELEY |
| PAY | 37.75 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | 37.18 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -1.12 | |
| <hr/> | | | | | | | | |
| ADJ | -38.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.30 | AUTH TOTAL |
| PAY | 36.71 | 0.00 | 0.00 | 0.00 | -0.37 | -0.18 | 36.16 | |
| TOT | -1.59 | 0.00 | 0.00 | 0.00 | -0.37 | -0.18 | -2.14 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 94
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.67 | CTY-COUNTRY CLUB H |
| PAY | 4.60 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.53 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.67 | AUTH TOTAL |
| PAY | 4.60 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.53 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -408.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -408.89 | CTY-KIRKWOOD |
| PAY | 408.89 | 0.00 | 0.00 | 0.00 | -4.09 | -2.04 | 402.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.09 | -2.04 | -6.13 | |
| <hr/> | | | | | | | | |
| ADJ | -408.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -408.89 | AUTH TOTAL |
| PAY | 408.89 | 0.00 | 0.00 | 0.00 | -4.09 | -2.04 | 402.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.09 | -2.04 | -6.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -59.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.13 | CTY-LADUE |
| PAY | 58.28 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | 57.41 | |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | -1.72 | |
| <hr/> | | | | | | | | |
| ADJ | -59.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.13 | AUTH TOTAL |
| PAY | 58.28 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | 57.41 | |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | -1.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 95
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -662.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -662.45 | CTY-MAPLEWOOD |
| PAY | 662.45 | 0.00 | 0.00 | 0.00 | -6.62 | -3.31 | 652.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.62 | -3.31 | -9.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -505.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -505.54 | CTY-MAPLEWOOD |
| PAY | 498.25 | 0.00 | 0.00 | 0.00 | -4.98 | -2.49 | 490.78 | |
| TOT | -7.29 | 0.00 | 0.00 | 0.00 | -4.98 | -2.49 | -14.76 | |
| ADJ | -1,167.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,167.99 | AUTH TOTAL |
| PAY | 1,160.70 | 0.00 | 0.00 | 0.00 | -11.60 | -5.80 | 1,143.30 | |
| TOT | -7.29 | 0.00 | 0.00 | 0.00 | -11.60 | -5.80 | -24.69 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -934.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -934.14 | CTY-OLIVETTE |
| PAY | 934.14 | 0.00 | 0.00 | 0.00 | -9.34 | -4.67 | 920.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.34 | -4.67 | -14.01 | |
| ADJ | -934.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -934.14 | AUTH TOTAL |
| PAY | 934.14 | 0.00 | 0.00 | 0.00 | -9.34 | -4.67 | 920.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.34 | -4.67 | -14.01 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -137.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.15 | CTY-OVERLAND |
| PAY | 137.15 | 0.00 | 0.00 | 0.00 | -1.37 | -0.69 | 135.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.37 | -0.69 | -2.06 | |
| ADJ | -137.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.15 | AUTH TOTAL |
| PAY | 137.15 | 0.00 | 0.00 | 0.00 | -1.37 | -0.69 | 135.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.37 | -0.69 | -2.06 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 96
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.39 | CTY-PACIFIC |
| PAY | 10.24 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | 10.09 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | -10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.39 | AUTH TOTAL |
| PAY | 10.24 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | 10.09 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -0.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | CTY-UNIVERSITY CTY |
| PAY | 3.56 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.50 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | AUTH TOTAL |
| PAY | 3.56 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.50 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -69.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.27 | CTY-VINITA PARK |
| PAY | 68.27 | 0.00 | 0.00 | 0.00 | -0.68 | -0.34 | 67.25 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | -0.68 | -0.34 | -2.02 | |
| <hr/> | | | | | | | | |
| ADJ | -69.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.27 | AUTH TOTAL |
| PAY | 68.27 | 0.00 | 0.00 | 0.00 | -0.68 | -0.34 | 67.25 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | -0.68 | -0.34 | -2.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -511.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -511.56 | CTY-WEBSTER GROVES |
| PAY | 511.56 | 0.00 | 0.00 | 0.00 | -5.12 | -2.56 | 503.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.12 | -2.56 | -7.68 | |
| <hr/> | | | | | | | | |
| ADJ | -511.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -511.56 | AUTH TOTAL |
| PAY | 511.56 | 0.00 | 0.00 | 0.00 | -5.12 | -2.56 | 503.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.12 | -2.56 | -7.68 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 97
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -849.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -849.88 | CTY-CRESTWOOD |
| PAY | 849.88 | 0.00 | 0.00 | 0.00 | -8.50 | -4.25 | 837.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.50 | -4.25 | -12.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -137.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.87 | CTY-CRESTWOOD |
| PAY | 135.88 | 0.00 | 0.00 | 0.00 | -1.36 | -0.68 | 133.84 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | -1.36 | -0.68 | -4.03 | |
| <hr/> | | | | | | | | |
| ADJ | -987.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -987.75 | AUTH TOTAL |
| PAY | 985.76 | 0.00 | 0.00 | 0.00 | -9.86 | -4.93 | 970.97 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | -9.86 | -4.93 | -16.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -474.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -474.20 | CTY-ST ANN |
| PAY | 474.20 | 0.00 | 0.00 | 0.00 | -4.74 | -2.37 | 467.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.74 | -2.37 | -7.11 | |
| <hr/> | | | | | | | | |
| ADJ | -474.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -474.20 | AUTH TOTAL |
| PAY | 474.20 | 0.00 | 0.00 | 0.00 | -4.74 | -2.37 | 467.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.74 | -2.37 | -7.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -523.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -523.23 | CTY-HAZELWOOD |
| PAY | 515.69 | 0.00 | 0.00 | 0.00 | -5.16 | -2.58 | 507.95 | |
| TOT | -7.54 | 0.00 | 0.00 | 0.00 | -5.16 | -2.58 | -15.28 | |
| <hr/> | | | | | | | | |
| ADJ | -523.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -523.23 | AUTH TOTAL |
| PAY | 515.69 | 0.00 | 0.00 | 0.00 | -5.16 | -2.58 | 507.95 | |
| TOT | -7.54 | 0.00 | 0.00 | 0.00 | -5.16 | -2.58 | -15.28 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 98
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -244.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -244.86 | CTY-BRECKENRIDGE H |
| PAY | 73.72 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | 72.61 | |
| TOT | -171.14 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | -172.25 | |
| <hr/> | | | | | | | | |
| ADJ | -244.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -244.86 | AUTH TOTAL |
| PAY | 73.72 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | 72.61 | |
| TOT | -171.14 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | -172.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -70.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.98 | CTY-PAGEDALE |
| TOT | -70.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | CTY-PAGEDALE |
| TOT | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -112.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -112.00 | |
| <hr/> | | | | | | | | |
| ADJ | -7,070.98 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -7,182.98 | AUTH TOTAL |
| TOT | -7,070.98 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -7,182.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.37 | CTY-SUNSET HILLS |
| PAY | 40.37 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | 39.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | -0.60 | |
| <hr/> | | | | | | | | |
| ADJ | -40.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.37 | AUTH TOTAL |
| PAY | 40.37 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | 39.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | -0.60 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 99
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -285.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -285.60 | CTY-CHESTERFIELD |
| PAY | 285.60 | 0.00 | 0.00 | 0.00 | -2.86 | -1.43 | 281.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.86 | -1.43 | -4.29 | |
| <hr/> | | | | | | | | |
| ADJ | -285.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -285.60 | AUTH TOTAL |
| PAY | 285.60 | 0.00 | 0.00 | 0.00 | -2.86 | -1.43 | 281.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.86 | -1.43 | -4.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,711.49 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -5,711.63 | SHELTERED WORKSHOP |
| PAY | 5,617.51 | 0.14 | 0.00 | 0.00 | -56.18 | -28.09 | 5,533.38 | |
| TOT | -93.98 | 0.00 | 0.00 | 0.00 | -56.18 | -28.09 | -178.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -639.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -639.11 | SHELTERED WORKSHOP |
| PAY | 629.90 | 0.00 | 0.00 | 0.00 | -6.30 | -3.15 | 620.45 | |
| TOT | -9.21 | 0.00 | 0.00 | 0.00 | -6.30 | -3.15 | -18.66 | |
| <hr/> | | | | | | | | |
| ADJ | -6,350.60 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -6,350.74 | AUTH TOTAL |
| PAY | 6,247.41 | 0.14 | 0.00 | 0.00 | -62.48 | -31.24 | 6,153.83 | |
| TOT | -103.19 | 0.00 | 0.00 | 0.00 | -62.48 | -31.24 | -196.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -152.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -152.78 | BUS.DIST-OLD WEBST |
| PAY | 152.78 | 0.00 | 0.00 | 0.00 | -1.53 | -0.76 | 150.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.53 | -0.76 | -2.29 | |
| <hr/> | | | | | | | | |
| ADJ | -152.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -152.78 | AUTH TOTAL |
| PAY | 152.78 | 0.00 | 0.00 | 0.00 | -1.53 | -0.76 | 150.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.53 | -0.76 | -2.29 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 100
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,755.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,755.04 | TIF DIST-MAPLEWOOD |
| PAY | 4,755.04 | 0.00 | 0.00 | 0.00 | -47.55 | -23.78 | 4,683.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -47.55 | -23.78 | -71.33 | |
| <hr/> | | | | | | | | |
| ADJ | -4,755.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,755.04 | AUTH TOTAL |
| PAY | 4,755.04 | 0.00 | 0.00 | 0.00 | -47.55 | -23.78 | 4,683.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -47.55 | -23.78 | -71.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,928.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,928.61 | TIF DIST-MEACHAM P |
| PAY | 10,928.61 | 0.00 | 0.00 | 0.00 | -109.29 | -54.64 | 10,764.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -109.29 | -54.64 | -163.93 | |
| <hr/> | | | | | | | | |
| ADJ | -10,928.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,928.61 | AUTH TOTAL |
| PAY | 10,928.61 | 0.00 | 0.00 | 0.00 | -109.29 | -54.64 | 10,764.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -109.29 | -54.64 | -163.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,702.00 | TIF DIST-OLDWEBSTR |
| PAY | 8,702.00 | 0.00 | 0.00 | 0.00 | -87.02 | -43.51 | 8,571.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -87.02 | -43.51 | -130.53 | |
| <hr/> | | | | | | | | |
| ADJ | -8,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,702.00 | AUTH TOTAL |
| PAY | 8,702.00 | 0.00 | 0.00 | 0.00 | -87.02 | -43.51 | 8,571.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -87.02 | -43.51 | -130.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,372.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,372.42 | TIF DIST-DORSETT R |
| PAY | 1,372.42 | 0.00 | 0.00 | 0.00 | -13.72 | -6.86 | 1,351.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -13.72 | -6.86 | -20.58 | |
| <hr/> | | | | | | | | |
| ADJ | -1,372.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,372.42 | AUTH TOTAL |
| PAY | 1,372.42 | 0.00 | 0.00 | 0.00 | -13.72 | -6.86 | 1,351.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -13.72 | -6.86 | -20.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 101
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|----------|------------|-----------|----------|----------------|
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 3,324.32 | 0.00 | 0.00 | 3,324.32 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 3,324.32 | 0.00 | 0.00 | 3,324.32 | |
| PAY | 0.00 | 0.00 | 0.00 | 3,324.32 | 0.00 | 0.00 | 3,324.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 3,324.32 | 0.00 | 0.00 | 3,324.32 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 6,672.41 | 0.00 | 0.00 | 6,672.41 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 6,672.41 | 0.00 | 0.00 | 6,672.41 | |
| PAY | 0.00 | 0.00 | 0.00 | 6,672.41 | 0.00 | 0.00 | 6,672.41 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 6,672.41 | 0.00 | 0.00 | 6,672.41 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 102
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 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | ST. OF MISSOURI |
| PAY | -0.74 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,349.80 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | -1,345.66 | ST. OF MISSOURI |
| PAY | 1,301.44 | -4.14 | 0.00 | 0.00 | -12.97 | 0.00 | 1,284.33 | |
| TOT | -48.36 | 0.00 | 0.00 | 0.00 | -12.97 | 0.00 | -61.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -218.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -218.60 | ST. OF MISSOURI |
| PAY | 211.90 | 0.00 | 0.00 | 0.00 | -2.12 | 0.00 | 209.78 | |
| TOT | -6.70 | 0.00 | 0.00 | 0.00 | -2.12 | 0.00 | -8.82 | |
| <hr/> | | | | | | | | |
| ADJ | -1,568.40 | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | -1,564.14 | AUTH TOTAL |
| PAY | 1,512.60 | -4.26 | 0.00 | 0.00 | -15.08 | 0.00 | 1,493.26 | |
| TOT | -55.80 | 0.00 | 0.00 | 0.00 | -15.08 | 0.00 | -70.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | COUNTY GENERAL |
| PAY | -4.67 | -0.78 | 0.00 | 0.00 | 0.06 | 0.02 | -5.37 | |
| TOT | -4.67 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,548.76 | 26.24 | 0.00 | 0.00 | 0.00 | 0.00 | -8,522.52 | COUNTY GENERAL |
| PAY | 8,242.49 | -26.24 | 0.00 | 0.00 | -82.16 | -41.08 | 8,093.01 | |
| TOT | -306.27 | 0.00 | 0.00 | 0.00 | -82.16 | -41.08 | -429.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,549.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,549.98 | COUNTY GENERAL |
| PAY | 2,471.88 | 0.00 | 0.00 | 0.00 | -24.72 | -12.36 | 2,434.80 | |
| TOT | -78.10 | 0.00 | 0.00 | 0.00 | -24.72 | -12.36 | -115.18 | |
| <hr/> | | | | | | | | |
| ADJ | -11,098.74 | 27.02 | 0.00 | 0.00 | 0.00 | 0.00 | -11,071.72 | AUTH TOTAL |
| PAY | 10,709.70 | -27.02 | 0.00 | 0.00 | -106.82 | -53.42 | 10,522.44 | |
| TOT | -389.04 | 0.00 | 0.00 | 0.00 | -106.82 | -53.42 | -549.28 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 103
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 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | COUNTY HEALTH FUND |
| PAY | -3.67 | -0.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.20 | |
| TOT | -3.67 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,749.03 | 20.70 | 0.00 | 0.00 | 0.00 | 0.00 | -6,728.33 | COUNTY HEALTH FUND |
| PAY | 6,507.20 | -20.70 | 0.00 | 0.00 | -64.86 | -32.44 | 6,389.20 | |
| TOT | -241.83 | 0.00 | 0.00 | 0.00 | -64.86 | -32.44 | -339.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,185.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,185.86 | COUNTY HEALTH FUND |
| PAY | 2,118.89 | 0.00 | 0.00 | 0.00 | -21.19 | -10.59 | 2,087.11 | |
| TOT | -66.97 | 0.00 | 0.00 | 0.00 | -21.19 | -10.59 | -98.75 | |
| <hr/> | | | | | | | | |
| ADJ | -8,934.89 | 21.30 | 0.00 | 0.00 | 0.00 | 0.00 | -8,913.59 | AUTH TOTAL |
| PAY | 8,622.42 | -21.30 | 0.00 | 0.00 | -86.00 | -43.01 | 8,472.11 | |
| TOT | -312.47 | 0.00 | 0.00 | 0.00 | -86.00 | -43.01 | -441.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | CO. PARK MAINT. |
| PAY | -1.22 | -0.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.40 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,249.67 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | -2,242.77 | CO. PARK MAINT. |
| PAY | 2,169.06 | -6.90 | 0.00 | 0.00 | -21.62 | -10.82 | 2,129.72 | |
| TOT | -80.61 | 0.00 | 0.00 | 0.00 | -21.62 | -10.82 | -113.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -364.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -364.30 | CO. PARK MAINT. |
| PAY | 353.14 | 0.00 | 0.00 | 0.00 | -3.53 | -1.77 | 347.84 | |
| TOT | -11.16 | 0.00 | 0.00 | 0.00 | -3.53 | -1.77 | -16.46 | |
| <hr/> | | | | | | | | |
| ADJ | -2,613.97 | 7.10 | 0.00 | 0.00 | 0.00 | 0.00 | -2,606.87 | AUTH TOTAL |
| PAY | 2,520.98 | -7.10 | 0.00 | 0.00 | -25.14 | -12.58 | 2,476.16 | |
| TOT | -92.99 | 0.00 | 0.00 | 0.00 | -25.14 | -12.58 | -130.71 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 104
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 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | COUNTY BOND RETIRE |
| PAY | -1.54 | -0.25 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,834.59 | 8.69 | 0.00 | 0.00 | 0.00 | 0.00 | -2,825.90 | COUNTY BOND RETIRE |
| PAY | 2,733.03 | -8.69 | 0.00 | 0.00 | -27.24 | -13.63 | 2,683.47 | |
| TOT | -101.56 | 0.00 | 0.00 | 0.00 | -27.24 | -13.63 | -142.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,883.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,883.16 | COUNTY BOND RETIRE |
| PAY | 1,825.46 | 0.00 | 0.00 | 0.00 | -18.25 | -9.13 | 1,798.08 | |
| TOT | -57.70 | 0.00 | 0.00 | 0.00 | -18.25 | -9.13 | -85.08 | |
| <hr/> | | | | | | | | |
| ADJ | -4,717.75 | 8.94 | 0.00 | 0.00 | 0.00 | 0.00 | -4,708.81 | AUTH TOTAL |
| PAY | 4,556.95 | -8.94 | 0.00 | 0.00 | -45.47 | -22.75 | 4,479.79 | |
| TOT | -160.80 | 0.00 | 0.00 | 0.00 | -45.47 | -22.75 | -229.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | ROAD & BRIDGE |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,078.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,078.47 | ROAD & BRIDGE |
| PAY | 3,078.47 | 0.00 | 0.00 | 0.00 | -30.78 | -15.39 | 3,032.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -30.78 | -15.39 | -46.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,311.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,311.43 | ROAD & BRIDGE |
| PAY | 1,271.25 | 0.00 | 0.00 | 0.00 | -12.71 | -6.36 | 1,252.18 | |
| TOT | -40.18 | 0.00 | 0.00 | 0.00 | -12.71 | -6.36 | -59.25 | |
| <hr/> | | | | | | | | |
| ADJ | -4,389.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,389.90 | AUTH TOTAL |
| PAY | 4,347.70 | 0.00 | 0.00 | 0.00 | -43.47 | -21.74 | 4,282.49 | |
| TOT | -42.20 | 0.00 | 0.00 | 0.00 | -43.47 | -21.74 | -107.41 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 105
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.60 | ROAD & BRIDGE |
| PAY | 40.60 | 0.00 | 0.00 | 0.00 | -0.41 | -0.20 | 39.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | -0.20 | -0.61 | |
| <hr/> | | | | | | | | |
| ADJ | -40.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.60 | AUTH TOTAL |
| PAY | 40.60 | 0.00 | 0.00 | 0.00 | -0.41 | -0.20 | 39.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | -0.20 | -0.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | ROAD & BRIDGE |
| PAY | -0.55 | -0.42 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | AUTH TOTAL |
| PAY | -0.55 | -0.42 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROAD & BRIDGE |
| PAY | -0.04 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.04 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.95 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.89 | ROAD & BRIDGE |
| TOT | -3.95 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.89 | |
| <hr/> | | | | | | | | |
| PAY | -3.95 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.89 | AUTH TOTAL |
| TOT | -3.95 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.89 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 106
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.45 | 0.00 | 0.00 | 0.00 | 0.00 | 14.45 | ROAD & BRIDGE |
| PAY | -14.61 | -14.45 | 0.00 | 0.00 | 0.29 | 0.14 | -28.63 | |
| TOT | -14.61 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -14.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.45 | 0.00 | 0.00 | 0.00 | 0.00 | 14.45 | AUTH TOTAL |
| PAY | -14.61 | -14.45 | 0.00 | 0.00 | 0.29 | 0.14 | -28.63 | |
| TOT | -14.61 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -14.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.10 | ROAD & BRIDGE |
| TOT | -109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.10 | |
| <hr/> | | | | | | | | |
| ADJ | -109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.10 | AUTH TOTAL |
| TOT | -109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.58 | ROAD & BRIDGE |
| TOT | -41.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.58 | |
| <hr/> | | | | | | | | |
| ADJ | -41.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.58 | AUTH TOTAL |
| TOT | -41.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,454.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,454.58 | ROAD & BRIDGE |
| PAY | 1,454.58 | 0.00 | 0.00 | 0.00 | -14.55 | -7.27 | 1,432.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -14.55 | -7.27 | -21.82 | |
| <hr/> | | | | | | | | |
| ADJ | -1,454.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,454.58 | AUTH TOTAL |
| PAY | 1,454.58 | 0.00 | 0.00 | 0.00 | -14.55 | -7.27 | 1,432.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -14.55 | -7.27 | -21.82 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 107
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 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | ST L COMM COLL |
| PAY | -4.90 | -0.80 | 0.00 | 0.00 | 0.06 | 0.02 | -5.62 | |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,012.21 | 27.65 | 0.00 | 0.00 | 0.00 | 0.00 | -8,984.56 | ST L COMM COLL |
| PAY | 8,689.30 | -27.65 | 0.00 | 0.00 | -86.61 | -43.31 | 8,531.73 | |
| TOT | -322.91 | 0.00 | 0.00 | 0.00 | -86.61 | -43.31 | -452.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,602.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,602.93 | ST L COMM COLL |
| PAY | 1,553.82 | 0.00 | 0.00 | 0.00 | -15.54 | -7.77 | 1,530.51 | |
| TOT | -49.11 | 0.00 | 0.00 | 0.00 | -15.54 | -7.77 | -72.42 | |
| <hr/> | | | | | | | | |
| ADJ | -10,615.14 | 28.45 | 0.00 | 0.00 | 0.00 | 0.00 | -10,586.69 | AUTH TOTAL |
| PAY | 10,238.22 | -28.45 | 0.00 | 0.00 | -102.09 | -51.06 | 10,056.62 | |
| TOT | -376.92 | 0.00 | 0.00 | 0.00 | -102.09 | -51.06 | -530.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | SPEC SCH DIST |
| PAY | -22.23 | -3.64 | 0.00 | 0.00 | 0.26 | 0.13 | -25.48 | |
| TOT | -22.23 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40,872.14 | 125.38 | 0.00 | 0.00 | 0.00 | 0.00 | -40,746.76 | SPEC SCH DIST |
| PAY | 39,407.66 | -125.38 | 0.00 | 0.00 | -392.83 | -196.41 | 38,693.04 | |
| TOT | -1,464.48 | 0.00 | 0.00 | 0.00 | -392.83 | -196.41 | -2,053.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,898.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,898.13 | SPEC SCH DIST |
| PAY | 3,778.70 | 0.00 | 0.00 | 0.00 | -37.79 | -18.89 | 3,722.02 | |
| TOT | -119.43 | 0.00 | 0.00 | 0.00 | -37.79 | -18.89 | -176.11 | |
| <hr/> | | | | | | | | |
| ADJ | -44,770.27 | 129.02 | 0.00 | 0.00 | 0.00 | 0.00 | -44,641.25 | AUTH TOTAL |
| PAY | 43,164.13 | -129.02 | 0.00 | 0.00 | -430.36 | -215.17 | 42,389.58 | |
| TOT | -1,606.14 | 0.00 | 0.00 | 0.00 | -430.36 | -215.17 | -2,251.67 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 108
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|----------------|---------------|----------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | MET ZOO MUS DIST |
| PAY | -5.70 | -0.93 | 0.00 | 0.00 | 0.07 | 0.03 | -6.53 | |
| TOT | -5.70 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,483.50 | 32.16 | 0.00 | 0.00 | 0.00 | 0.00 | -10,451.34 | MET ZOO MUS DIST |
| PAY | 10,107.87 | -32.16 | 0.00 | 0.00 | -100.76 | -50.38 | 9,924.57 | |
| TOT | -375.63 | 0.00 | 0.00 | 0.00 | -100.76 | -50.38 | -526.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,727.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,727.97 | MET ZOO MUS DIST |
| PAY | 1,675.03 | 0.00 | 0.00 | 0.00 | -16.75 | -8.38 | 1,649.90 | |
| TOT | -52.94 | 0.00 | 0.00 | 0.00 | -16.75 | -8.38 | -78.07 | |
| <hr/> | | | | | | | | |
| ADJ | -12,211.47 | 33.09 | 0.00 | 0.00 | 0.00 | 0.00 | -12,178.38 | AUTH TOTAL |
| PAY | 11,777.20 | -33.09 | 0.00 | 0.00 | -117.44 | -58.73 | 11,567.94 | |
| TOT | -434.27 | 0.00 | 0.00 | 0.00 | -117.44 | -58.73 | -610.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.85 | COUNTY LIBRARY |
| TOT | -2.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,570.17 | 19.27 | 0.00 | 0.00 | 0.00 | 0.00 | -6,550.90 | COUNTY LIBRARY |
| PAY | 6,339.41 | -19.27 | 0.00 | 0.00 | -63.20 | -31.60 | 6,225.34 | |
| TOT | -230.76 | 0.00 | 0.00 | 0.00 | -63.20 | -31.60 | -325.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,316.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,316.68 | COUNTY LIBRARY |
| PAY | 1,276.34 | 0.00 | 0.00 | 0.00 | -12.76 | -6.38 | 1,257.20 | |
| TOT | -40.34 | 0.00 | 0.00 | 0.00 | -12.76 | -6.38 | -59.48 | |
| <hr/> | | | | | | | | |
| ADJ | -7,886.85 | 19.27 | 0.00 | 0.00 | 0.00 | 0.00 | -7,867.58 | AUTH TOTAL |
| PAY | 7,612.86 | -19.27 | 0.00 | 0.00 | -75.93 | -37.97 | 7,479.69 | |
| TOT | -273.99 | 0.00 | 0.00 | 0.00 | -75.93 | -37.97 | -387.89 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 109
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.73 | FERGUSON LIBRARY |
| PAY | 11.37 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | 11.20 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | -11.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.73 | AUTH TOTAL |
| PAY | 11.37 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | 11.20 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -0.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.66 | MAPLEWOOD LIBRARY |
| PAY | 29.72 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | 29.27 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | -1.39 | |
| <hr/> | | | | | | | | |
| ADJ | -30.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.66 | AUTH TOTAL |
| PAY | 29.72 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | 29.27 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | -1.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | ROCK HILL LIBRARY |
| PAY | -0.10 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.10 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -297.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -297.71 | SCH-AFFTON |
| PAY | 288.59 | 0.00 | 0.00 | 0.00 | -2.89 | -1.44 | 284.26 | |
| TOT | -9.12 | 0.00 | 0.00 | 0.00 | -2.89 | -1.44 | -13.45 | |
| <hr/> | | | | | | | | |
| ADJ | -297.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -297.71 | AUTH TOTAL |
| PAY | 288.59 | 0.00 | 0.00 | 0.00 | -2.89 | -1.44 | 284.26 | |
| TOT | -9.12 | 0.00 | 0.00 | 0.00 | -2.89 | -1.44 | -13.45 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 110
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.86 | SCH-BAYLESS |
| PAY | 32.82 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | 32.33 | |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | -1.53 | |
| <hr/> | | | | | | | | |
| ADJ | -33.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.86 | AUTH TOTAL |
| PAY | 32.82 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | 32.33 | |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | -1.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,257.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,257.16 | SCH-BRENTWOOD |
| PAY | 1,257.16 | 0.00 | 0.00 | 0.00 | -12.57 | -6.29 | 1,238.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -12.57 | -6.29 | -18.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -719.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -719.02 | SCH-BRENTWOOD |
| PAY | 696.99 | 0.00 | 0.00 | 0.00 | -6.97 | -3.48 | 686.54 | |
| TOT | -22.03 | 0.00 | 0.00 | 0.00 | -6.97 | -3.48 | -32.48 | |
| <hr/> | | | | | | | | |
| ADJ | -1,976.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,976.18 | AUTH TOTAL |
| PAY | 1,954.15 | 0.00 | 0.00 | 0.00 | -19.54 | -9.77 | 1,924.84 | |
| TOT | -22.03 | 0.00 | 0.00 | 0.00 | -19.54 | -9.77 | -51.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -596.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -596.69 | SCH-CLAYTON |
| PAY | 578.40 | 0.00 | 0.00 | 0.00 | -5.78 | -2.89 | 569.73 | |
| TOT | -18.29 | 0.00 | 0.00 | 0.00 | -5.78 | -2.89 | -26.96 | |
| <hr/> | | | | | | | | |
| ADJ | -596.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -596.69 | AUTH TOTAL |
| PAY | 578.40 | 0.00 | 0.00 | 0.00 | -5.78 | -2.89 | 569.73 | |
| TOT | -18.29 | 0.00 | 0.00 | 0.00 | -5.78 | -2.89 | -26.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 111
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|---------------|---------------|----------------|--------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,889.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,889.90 | SCH-PARKWAY |
| PAY | 2,801.36 | 0.00 | 0.00 | 0.00 | -28.01 | -14.01 | 2,759.34 | |
| TOT | -88.54 | 0.00 | 0.00 | 0.00 | -28.01 | -14.01 | -130.56 | |
| <hr/> | | | | | | | | |
| ADJ | -2,889.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,889.90 | AUTH TOTAL |
| PAY | 2,801.36 | 0.00 | 0.00 | 0.00 | -28.01 | -14.01 | 2,759.34 | |
| TOT | -88.54 | 0.00 | 0.00 | 0.00 | -28.01 | -14.01 | -130.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,655.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,655.75 | SCH-ROCKWOOD |
| PAY | 6,451.84 | 0.00 | 0.00 | 0.00 | -64.52 | -32.26 | 6,355.06 | |
| TOT | -203.91 | 0.00 | 0.00 | 0.00 | -64.52 | -32.26 | -300.69 | |
| <hr/> | | | | | | | | |
| ADJ | -6,655.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,655.75 | AUTH TOTAL |
| PAY | 6,451.84 | 0.00 | 0.00 | 0.00 | -64.52 | -32.26 | 6,355.06 | |
| TOT | -203.91 | 0.00 | 0.00 | 0.00 | -64.52 | -32.26 | -300.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,691.00 | SCH-FERG-FLOR |
| PAY | 5,516.64 | 0.00 | 0.00 | 0.00 | -55.17 | -27.58 | 5,433.89 | |
| TOT | -174.36 | 0.00 | 0.00 | 0.00 | -55.17 | -27.58 | -257.11 | |
| <hr/> | | | | | | | | |
| ADJ | -5,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,691.00 | AUTH TOTAL |
| PAY | 5,516.64 | 0.00 | 0.00 | 0.00 | -55.17 | -27.58 | 5,433.89 | |
| TOT | -174.36 | 0.00 | 0.00 | 0.00 | -55.17 | -27.58 | -257.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.77 | SCH-MERAMEC VALLEY |
| PAY | 1.72 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.69 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.77 | AUTH TOTAL |
| PAY | 1.72 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.69 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.08 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 112
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -54.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.45 | SCH-HANCOCK |
| PAY | 52.78 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | 51.99 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | -2.46 | |
| <hr/> | | | | | | | | |
| ADJ | -54.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.45 | AUTH TOTAL |
| PAY | 52.78 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | 51.99 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | -2.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -202.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -202.74 | SCH-JENNINGS |
| PAY | 196.53 | 0.00 | 0.00 | 0.00 | -1.97 | -0.98 | 193.58 | |
| TOT | -6.21 | 0.00 | 0.00 | 0.00 | -1.97 | -0.98 | -9.16 | |
| <hr/> | | | | | | | | |
| ADJ | -202.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -202.74 | AUTH TOTAL |
| PAY | 196.53 | 0.00 | 0.00 | 0.00 | -1.97 | -0.98 | 193.58 | |
| TOT | -6.21 | 0.00 | 0.00 | 0.00 | -1.97 | -0.98 | -9.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,099.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,099.50 | SCH-KIRKWOOD |
| PAY | 1,065.82 | 0.00 | 0.00 | 0.00 | -10.66 | -5.33 | 1,049.83 | |
| TOT | -33.68 | 0.00 | 0.00 | 0.00 | -10.66 | -5.33 | -49.67 | |
| <hr/> | | | | | | | | |
| ADJ | -1,099.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,099.50 | AUTH TOTAL |
| PAY | 1,065.82 | 0.00 | 0.00 | 0.00 | -10.66 | -5.33 | 1,049.83 | |
| TOT | -33.68 | 0.00 | 0.00 | 0.00 | -10.66 | -5.33 | -49.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -952.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -952.47 | SCH-LADUE |
| PAY | 923.29 | 0.00 | 0.00 | 0.00 | -9.23 | -4.62 | 909.44 | |
| TOT | -29.18 | 0.00 | 0.00 | 0.00 | -9.23 | -4.62 | -43.03 | |
| <hr/> | | | | | | | | |
| ADJ | -952.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -952.47 | AUTH TOTAL |
| PAY | 923.29 | 0.00 | 0.00 | 0.00 | -9.23 | -4.62 | 909.44 | |
| TOT | -29.18 | 0.00 | 0.00 | 0.00 | -9.23 | -4.62 | -43.03 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 113
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 20.04 | SCH-MAPLEWOOD |
| PAY | -25.97 | -20.04 | 0.00 | 0.00 | 0.46 | 0.23 | -45.32 | |
| TOT | -25.97 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -25.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -710.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -710.48 | SCH-MAPLEWOOD |
| PAY | 688.71 | 0.00 | 0.00 | 0.00 | -6.89 | -3.44 | 678.38 | |
| TOT | -21.77 | 0.00 | 0.00 | 0.00 | -6.89 | -3.44 | -32.10 | |
| <hr/> | | | | | | | | |
| ADJ | -710.48 | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | -690.44 | AUTH TOTAL |
| PAY | 662.74 | -20.04 | 0.00 | 0.00 | -6.43 | -3.21 | 633.06 | |
| TOT | -47.74 | 0.00 | 0.00 | 0.00 | -6.43 | -3.21 | -57.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -925.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -925.03 | SCH-MEHLVILLE |
| PAY | 896.69 | 0.00 | 0.00 | 0.00 | -8.97 | -4.48 | 883.24 | |
| TOT | -28.34 | 0.00 | 0.00 | 0.00 | -8.97 | -4.48 | -41.79 | |
| <hr/> | | | | | | | | |
| ADJ | -925.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -925.03 | AUTH TOTAL |
| PAY | 896.69 | 0.00 | 0.00 | 0.00 | -8.97 | -4.48 | 883.24 | |
| TOT | -28.34 | 0.00 | 0.00 | 0.00 | -8.97 | -4.48 | -41.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,059.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,059.92 | SCH-NORMANDY |
| TOT | -2,059.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,059.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -338.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -338.94 | SCH-NORMANDY |
| PAY | 328.55 | 0.00 | 0.00 | 0.00 | -3.29 | -1.64 | 323.62 | |
| TOT | -10.39 | 0.00 | 0.00 | 0.00 | -3.29 | -1.64 | -15.32 | |
| <hr/> | | | | | | | | |
| ADJ | -2,398.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,398.86 | AUTH TOTAL |
| PAY | 328.55 | 0.00 | 0.00 | 0.00 | -3.29 | -1.64 | 323.62 | |
| TOT | -2,070.31 | 0.00 | 0.00 | 0.00 | -3.29 | -1.64 | -2,075.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 114
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|----------------|----------------|------------------|--------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -52,199.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52,199.86 | SCH-PATTONVILLE |
| PAY | 52,199.86 | 0.00 | 0.00 | 0.00 | -522.00 | -261.00 | 51,416.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -522.00 | -261.00 | -783.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,067.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,067.46 | SCH-PATTONVILLE |
| PAY | 4,912.20 | 0.00 | 0.00 | 0.00 | -49.12 | -24.56 | 4,838.52 | |
| TOT | -155.26 | 0.00 | 0.00 | 0.00 | -49.12 | -24.56 | -228.94 | |
| <hr/> | | | | | | | | |
| ADJ | -57,267.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,267.32 | AUTH TOTAL |
| PAY | 57,112.06 | 0.00 | 0.00 | 0.00 | -571.12 | -285.56 | 56,255.38 | |
| TOT | -155.26 | 0.00 | 0.00 | 0.00 | -571.12 | -285.56 | -1,011.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,529.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,529.53 | SCH-RITENOUR |
| TOT | -4,529.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,529.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,031.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,031.53 | SCH-RITENOUR |
| PAY | 999.93 | 0.00 | 0.00 | 0.00 | -10.00 | -5.00 | 984.93 | |
| TOT | -31.60 | 0.00 | 0.00 | 0.00 | -10.00 | -5.00 | -46.60 | |
| <hr/> | | | | | | | | |
| ADJ | -5,561.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,561.06 | AUTH TOTAL |
| PAY | 999.93 | 0.00 | 0.00 | 0.00 | -10.00 | -5.00 | 984.93 | |
| TOT | -4,561.13 | 0.00 | 0.00 | 0.00 | -10.00 | -5.00 | -4,576.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 718.49 | 0.00 | 0.00 | 0.00 | 0.00 | 718.49 | SCH-RIVERVIEW GRNS |
| PAY | -726.17 | -718.49 | 0.00 | 0.00 | 14.44 | 7.22 | -1,423.00 | |
| TOT | -726.17 | 0.00 | 0.00 | 0.00 | 14.44 | 7.22 | -704.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -77.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.55 | SCH-RIVERVIEW GRNS |
| PAY | 75.17 | 0.00 | 0.00 | 0.00 | -0.75 | -0.38 | 74.04 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | -0.75 | -0.38 | -3.51 | |
| <hr/> | | | | | | | | |
| ADJ | -77.55 | 718.49 | 0.00 | 0.00 | 0.00 | 0.00 | 640.94 | AUTH TOTAL |
| PAY | -651.00 | -718.49 | 0.00 | 0.00 | 13.69 | 6.84 | -1,348.96 | |
| TOT | -728.55 | 0.00 | 0.00 | 0.00 | 13.69 | 6.84 | -708.02 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 115
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -151.82 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -149.54 | SCH-UNIVERSITY CTY |
| TOT | -151.82 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -149.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -370.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -370.69 | SCH-UNIVERSITY CTY |
| PAY | 359.33 | 0.00 | 0.00 | 0.00 | -3.59 | -1.80 | 353.94 | |
| TOT | -11.36 | 0.00 | 0.00 | 0.00 | -3.59 | -1.80 | -16.75 | |
| <hr/> | | | | | | | | |
| ADJ | -370.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -370.69 | AUTH TOTAL |
| PAY | 207.51 | 0.00 | 0.00 | 0.00 | -2.07 | -1.04 | 204.40 | |
| TOT | -163.18 | 0.00 | 0.00 | 0.00 | -2.07 | -1.04 | -166.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21,065.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,065.98 | SCH-VALLEY PARK |
| PAY | 21,065.98 | 0.00 | 0.00 | 0.00 | -210.66 | -105.33 | 20,749.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -210.66 | -105.33 | -315.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -447.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -447.59 | SCH-VALLEY PARK |
| PAY | 433.87 | 0.00 | 0.00 | 0.00 | -4.34 | -2.17 | 427.36 | |
| TOT | -13.72 | 0.00 | 0.00 | 0.00 | -4.34 | -2.17 | -20.23 | |
| <hr/> | | | | | | | | |
| ADJ | -21,513.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,513.57 | AUTH TOTAL |
| PAY | 21,499.85 | 0.00 | 0.00 | 0.00 | -215.00 | -107.50 | 21,177.35 | |
| TOT | -13.72 | 0.00 | 0.00 | 0.00 | -215.00 | -107.50 | -336.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | SCH-WEBSTER GROVES |
| PAY | -1.83 | -1.79 | 0.00 | 0.00 | 0.04 | 0.02 | -3.56 | |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -708.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -708.85 | SCH-WEBSTER GROVES |
| PAY | 687.13 | 0.00 | 0.00 | 0.00 | -6.87 | -3.44 | 676.82 | |
| TOT | -21.72 | 0.00 | 0.00 | 0.00 | -6.87 | -3.44 | -32.03 | |
| <hr/> | | | | | | | | |
| ADJ | -708.85 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | -707.06 | AUTH TOTAL |
| PAY | 685.30 | -1.79 | 0.00 | 0.00 | -6.83 | -3.42 | 673.26 | |
| TOT | -23.55 | 0.00 | 0.00 | 0.00 | -6.83 | -3.42 | -33.80 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 116
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|------------------|----------------|------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -232.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -232.83 | SCH-WELLSTON |
| PAY | 225.70 | 0.00 | 0.00 | 0.00 | -2.26 | -1.13 | 222.31 | |
| TOT | -7.13 | 0.00 | 0.00 | 0.00 | -2.26 | -1.13 | -10.52 | |
| <hr/> | | | | | | | | |
| ADJ | -232.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -232.83 | AUTH TOTAL |
| PAY | 225.70 | 0.00 | 0.00 | 0.00 | -2.26 | -1.13 | 222.31 | |
| TOT | -7.13 | 0.00 | 0.00 | 0.00 | -2.26 | -1.13 | -10.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,285.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,285.09 | SCH-LINDBERGH |
| PAY | 1,245.72 | 0.00 | 0.00 | 0.00 | -12.46 | -6.23 | 1,227.03 | |
| TOT | -39.37 | 0.00 | 0.00 | 0.00 | -12.46 | -6.23 | -58.06 | |
| <hr/> | | | | | | | | |
| ADJ | -1,285.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,285.09 | AUTH TOTAL |
| PAY | 1,245.72 | 0.00 | 0.00 | 0.00 | -12.46 | -6.23 | 1,227.03 | |
| TOT | -39.37 | 0.00 | 0.00 | 0.00 | -12.46 | -6.23 | -58.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -117.88 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -116.11 | SCH-HAZELWOOD |
| TOT | -117.88 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -116.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -135,621.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -135,621.03 | SCH-HAZELWOOD |
| PAY | 135,621.03 | 0.00 | 0.00 | 0.00 | -1,356.21 | -678.11 | 133,586.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1,356.21 | -678.11 | -2,034.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,206.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,206.14 | SCH-HAZELWOOD |
| PAY | 4,077.27 | 0.00 | 0.00 | 0.00 | -40.77 | -20.39 | 4,016.11 | |
| TOT | -128.87 | 0.00 | 0.00 | 0.00 | -40.77 | -20.39 | -190.03 | |
| <hr/> | | | | | | | | |
| ADJ | -139,827.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139,827.17 | AUTH TOTAL |
| PAY | 139,580.42 | 0.00 | 0.00 | 0.00 | -1,395.80 | -697.91 | 137,486.71 | |
| TOT | -246.75 | 0.00 | 0.00 | 0.00 | -1,395.80 | -697.91 | -2,340.46 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 117
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 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | METRO SEWER DIST |
| PAY | -0.35 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,077.07 | 9.21 | 0.00 | 0.00 | 0.00 | 0.00 | -2,067.86 | METRO SEWER DIST |
| PAY | 1,969.53 | -9.21 | 0.00 | 0.00 | -19.61 | -9.80 | 1,930.91 | |
| TOT | -107.54 | 0.00 | 0.00 | 0.00 | -19.61 | -9.80 | -136.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -351.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -351.51 | METRO SEWER DIST |
| PAY | 340.74 | 0.00 | 0.00 | 0.00 | -3.41 | -1.70 | 335.63 | |
| TOT | -10.77 | 0.00 | 0.00 | 0.00 | -3.41 | -1.70 | -15.88 | |
| <hr/> | | | | | | | | |
| ADJ | -2,428.58 | 9.48 | 0.00 | 0.00 | 0.00 | 0.00 | -2,419.10 | AUTH TOTAL |
| PAY | 2,309.92 | -9.48 | 0.00 | 0.00 | -23.02 | -11.50 | 2,265.92 | |
| TOT | -118.66 | 0.00 | 0.00 | 0.00 | -23.02 | -11.50 | -153.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | MSD EXTENSION |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -231.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -231.35 | MSD EXTENSION |
| PAY | 231.35 | 0.00 | 0.00 | 0.00 | -2.31 | -1.16 | 227.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.31 | -1.16 | -3.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -73.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.67 | MSD EXTENSION |
| PAY | 71.41 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | 70.34 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | -3.33 | |
| <hr/> | | | | | | | | |
| ADJ | -305.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -305.02 | AUTH TOTAL |
| PAY | 302.44 | 0.00 | 0.00 | 0.00 | -3.02 | -1.52 | 297.90 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | -3.02 | -1.52 | -7.12 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 119
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.79 | SEWR-FOUNTAIN CR |
| PAY | 1.73 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.70 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.79 | AUTH TOTAL |
| PAY | 1.73 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.70 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | SEWR-MARLBOROUGH |
| PAY | 0.70 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.69 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | AUTH TOTAL |
| PAY | 0.70 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.69 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.89 | SEWR-GRAVOIS CR. |
| PAY | 46.42 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | 45.73 | |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | -2.16 | |
| <hr/> | | | | | | | | |
| ADJ | -47.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.89 | AUTH TOTAL |
| PAY | 46.42 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | 45.73 | |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | -2.16 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 121
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | SEWR-WEDGEWD. CR |
| PAY | 1.74 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.71 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.09 | |
| ADJ | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | AUTH TOTAL |
| PAY | 1.74 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.71 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.09 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.83 | SEWR-U.CTY STORM |
| PAY | -2.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.60 | |
| TOT | -17.47 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -17.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -48.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.33 | SEWR-U.CTY STORM |
| PAY | 46.85 | 0.00 | 0.00 | 0.00 | -0.47 | -0.23 | 46.15 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | -0.47 | -0.23 | -2.18 | |
| ADJ | -63.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.16 | AUTH TOTAL |
| PAY | 44.21 | 0.00 | 0.00 | 0.00 | -0.44 | -0.22 | 43.55 | |
| TOT | -18.95 | 0.00 | 0.00 | 0.00 | -0.44 | -0.22 | -19.61 | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.52 | SEWR-CLAYTON CENTR |
| PAY | 7.29 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.18 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.34 | |
| ADJ | -7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.52 | AUTH TOTAL |
| PAY | 7.29 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.18 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.34 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 122
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.04 | SEWR-DELLWOOD CR |
| PAY | 4.89 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.82 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.04 | AUTH TOTAL |
| PAY | 4.89 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.82 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | SEWR-UPR.PADDOCK |
| PAY | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | AUTH TOTAL |
| PAY | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -72.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.73 | SEWR-COLD WATER |
| TOT | -72.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -132.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -132.65 | SEWR-COLD WATER |
| PAY | 128.59 | 0.00 | 0.00 | 0.00 | -1.29 | -0.64 | 126.66 | |
| TOT | -4.06 | 0.00 | 0.00 | 0.00 | -1.29 | -0.64 | -5.99 | |
| <hr/> | | | | | | | | |
| ADJ | -205.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -205.38 | AUTH TOTAL |
| PAY | 128.59 | 0.00 | 0.00 | 0.00 | -1.29 | -0.64 | 126.66 | |
| TOT | -76.79 | 0.00 | 0.00 | 0.00 | -1.29 | -0.64 | -78.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 123
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.60 | SEWR-SUGAR CREEK |
| PAY | 6.40 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.31 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | -6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.60 | AUTH TOTAL |
| PAY | 6.40 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.31 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | SEWR-DEER CREEK |
| PAY | -0.31 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.20 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -23.18 | SEWR-DEER CREEK |
| PAY | 23.18 | -0.02 | 0.00 | 0.00 | -0.23 | -0.12 | 22.81 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -0.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -70.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.71 | SEWR-DEER CREEK |
| PAY | 68.54 | 0.00 | 0.00 | 0.00 | -0.69 | -0.34 | 67.51 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | -0.69 | -0.34 | -3.20 | |
| <hr/> | | | | | | | | |
| ADJ | -93.91 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -93.65 | AUTH TOTAL |
| PAY | 91.41 | -0.26 | 0.00 | 0.00 | -0.92 | -0.46 | 89.77 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | -0.92 | -0.46 | -3.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.83 | SEWR-PADDOCK CR. |
| PAY | 1.78 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.75 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.83 | AUTH TOTAL |
| PAY | 1.78 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.75 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.08 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 124
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.96 | SEWR-MO RIV BONF |
| PAY | 81.39 | 0.00 | 0.00 | 0.00 | -0.81 | -0.41 | 80.17 | |
| TOT | -2.57 | 0.00 | 0.00 | 0.00 | -0.81 | -0.41 | -3.79 | |
| <hr/> | | | | | | | | |
| ADJ | -83.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.96 | AUTH TOTAL |
| PAY | 81.39 | 0.00 | 0.00 | 0.00 | -0.81 | -0.41 | 80.17 | |
| TOT | -2.57 | 0.00 | 0.00 | 0.00 | -0.81 | -0.41 | -3.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -356.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -356.64 | SEWR-MER RIV BAS |
| PAY | 356.64 | 0.00 | 0.00 | 0.00 | -3.57 | -1.78 | 351.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.57 | -1.78 | -5.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -133.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.39 | SEWR-MER RIV BAS |
| PAY | 129.30 | 0.00 | 0.00 | 0.00 | -1.29 | -0.65 | 127.36 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | -1.29 | -0.65 | -6.03 | |
| <hr/> | | | | | | | | |
| ADJ | -490.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -490.03 | AUTH TOTAL |
| PAY | 485.94 | 0.00 | 0.00 | 0.00 | -4.86 | -2.43 | 478.65 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | -4.86 | -2.43 | -11.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | SEWR-SHREWSBURY |
| PAY | 0.73 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.72 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | AUTH TOTAL |
| PAY | 0.73 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.72 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.03 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 125
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.44 | SEWR-SEMINARY |
| PAY | 4.31 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.25 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.44 | AUTH TOTAL |
| PAY | 4.31 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.25 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.20 | SEWR-BLACK CREEK |
| PAY | 23.20 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | 22.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -0.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.83 | SEWR-BLACK CREEK |
| PAY | 34.73 | 0.00 | 0.00 | 0.00 | -0.35 | -0.17 | 34.21 | |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | -0.35 | -0.17 | -1.62 | |
| <hr/> | | | | | | | | |
| ADJ | -59.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.03 | AUTH TOTAL |
| PAY | 57.93 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | 57.06 | |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | -1.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -53.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.73 | FIRE-AFFTON |
| PAY | 52.09 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | 51.31 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | -2.42 | |
| <hr/> | | | | | | | | |
| ADJ | -53.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.73 | AUTH TOTAL |
| PAY | 52.09 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | 51.31 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | -2.42 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 126
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | FIRE-KINLOCH |
| PAY | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | AUTH TOTAL |
| PAY | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.33 | FIRE-LEMAY |
| PAY | 30.37 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | 29.92 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | -1.41 | |
| <hr/> | | | | | | | | |
| ADJ | -31.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.33 | AUTH TOTAL |
| PAY | 30.37 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | 29.92 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | -1.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 308.13 | 0.00 | 0.00 | 0.00 | 0.00 | 308.13 | FIRE-METRO NORTH |
| PAY | -311.42 | -308.13 | 0.00 | 0.00 | 6.19 | 3.10 | -610.26 | |
| TOT | -311.42 | 0.00 | 0.00 | 0.00 | 6.19 | 3.10 | -302.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.58 | FIRE-METRO NORTH |
| PAY | 7.35 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.24 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | -7.58 | 308.13 | 0.00 | 0.00 | 0.00 | 0.00 | 300.55 | AUTH TOTAL |
| PAY | -304.07 | -308.13 | 0.00 | 0.00 | 6.12 | 3.06 | -603.02 | |
| TOT | -311.65 | 0.00 | 0.00 | 0.00 | 6.12 | 3.06 | -302.47 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 127
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.12 | FIRE-RIVERVIEW |
| PAY | 11.75 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.57 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.55 | |
| <hr/> | | | | | | | | |
| ADJ | -12.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.12 | AUTH TOTAL |
| PAY | 11.75 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.57 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.59 | FIRE-NORTHEAST AMBU |
| PAY | 13.18 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | 12.98 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.61 | |
| <hr/> | | | | | | | | |
| ADJ | -13.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.59 | AUTH TOTAL |
| PAY | 13.18 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | 12.98 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -81.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81.01 | FIRE-FLORISSANT V |
| PAY | 78.53 | 0.00 | 0.00 | 0.00 | -0.79 | -0.39 | 77.35 | |
| TOT | -2.48 | 0.00 | 0.00 | 0.00 | -0.79 | -0.39 | -3.66 | |
| <hr/> | | | | | | | | |
| ADJ | -81.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81.01 | AUTH TOTAL |
| PAY | 78.53 | 0.00 | 0.00 | 0.00 | -0.79 | -0.39 | 77.35 | |
| TOT | -2.48 | 0.00 | 0.00 | 0.00 | -0.79 | -0.39 | -3.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -418.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -418.15 | FIRE-ROBERTSON |
| PAY | 405.34 | 0.00 | 0.00 | 0.00 | -4.05 | -2.03 | 399.26 | |
| TOT | -12.81 | 0.00 | 0.00 | 0.00 | -4.05 | -2.03 | -18.89 | |
| <hr/> | | | | | | | | |
| ADJ | -418.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -418.15 | AUTH TOTAL |
| PAY | 405.34 | 0.00 | 0.00 | 0.00 | -4.05 | -2.03 | 399.26 | |
| TOT | -12.81 | 0.00 | 0.00 | 0.00 | -4.05 | -2.03 | -18.89 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 128
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -841.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -841.50 | FIRE-MID COUNTY |
| TOT | -841.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -841.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -213.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.96 | FIRE-MID COUNTY |
| PAY | 207.40 | 0.00 | 0.00 | 0.00 | -2.07 | -1.04 | 204.29 | |
| TOT | -6.56 | 0.00 | 0.00 | 0.00 | -2.07 | -1.04 | -9.67 | |
| <hr/> | | | | | | | | |
| ADJ | -1,055.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,055.46 | AUTH TOTAL |
| PAY | 207.40 | 0.00 | 0.00 | 0.00 | -2.07 | -1.04 | 204.29 | |
| TOT | -848.06 | 0.00 | 0.00 | 0.00 | -2.07 | -1.04 | -851.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18,480.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,480.03 | FIRE-PATTONVILLE |
| PAY | 18,480.03 | 0.00 | 0.00 | 0.00 | -184.80 | -92.40 | 18,202.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -184.80 | -92.40 | -277.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -493.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -493.61 | FIRE-PATTONVILLE |
| PAY | 478.49 | 0.00 | 0.00 | 0.00 | -4.78 | -2.39 | 471.32 | |
| TOT | -15.12 | 0.00 | 0.00 | 0.00 | -4.78 | -2.39 | -22.29 | |
| <hr/> | | | | | | | | |
| ADJ | -18,973.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,973.64 | AUTH TOTAL |
| PAY | 18,958.52 | 0.00 | 0.00 | 0.00 | -189.58 | -94.79 | 18,674.15 | |
| TOT | -15.12 | 0.00 | 0.00 | 0.00 | -189.58 | -94.79 | -299.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -305.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -305.03 | FIRE-MARYLAND HTS |
| PAY | 295.68 | 0.00 | 0.00 | 0.00 | -2.96 | -1.48 | 291.24 | |
| TOT | -9.35 | 0.00 | 0.00 | 0.00 | -2.96 | -1.48 | -13.79 | |
| <hr/> | | | | | | | | |
| ADJ | -305.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -305.03 | AUTH TOTAL |
| PAY | 295.68 | 0.00 | 0.00 | 0.00 | -2.96 | -1.48 | 291.24 | |
| TOT | -9.35 | 0.00 | 0.00 | 0.00 | -2.96 | -1.48 | -13.79 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 129
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,593.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,593.83 | FIRE-COMMUNITY |
| TOT | -1,593.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,593.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -150.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.27 | FIRE-COMMUNITY |
| PAY | 145.67 | 0.00 | 0.00 | 0.00 | -1.46 | -0.73 | 143.48 | |
| TOT | -4.60 | 0.00 | 0.00 | 0.00 | -1.46 | -0.73 | -6.79 | |
| ADJ | -1,744.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,744.10 | AUTH TOTAL |
| PAY | 145.67 | 0.00 | 0.00 | 0.00 | -1.46 | -0.73 | 143.48 | |
| TOT | -1,598.43 | 0.00 | 0.00 | 0.00 | -1.46 | -0.73 | -1,600.62 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -30.84 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.38 | FIRE-SPANISH LAKE |
| TOT | -30.84 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31,896.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,896.40 | FIRE-SPANISH LAKE |
| PAY | 31,896.40 | 0.00 | 0.00 | 0.00 | -318.96 | -159.48 | 31,417.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -318.96 | -159.48 | -478.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.14 | FIRE-SPANISH LAKE |
| PAY | 8.86 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.73 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.41 | |
| ADJ | -31,905.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,905.54 | AUTH TOTAL |
| PAY | 31,874.42 | 0.00 | 0.00 | 0.00 | -318.74 | -159.37 | 31,396.31 | |
| TOT | -31.12 | 0.00 | 0.00 | 0.00 | -318.74 | -159.37 | -509.23 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -49.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.73 | FIRE-BLACK JACK |
| PAY | 48.21 | 0.00 | 0.00 | 0.00 | -0.48 | -0.24 | 47.49 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | -0.48 | -0.24 | -2.24 | |
| ADJ | -49.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.73 | AUTH TOTAL |
| PAY | 48.21 | 0.00 | 0.00 | 0.00 | -0.48 | -0.24 | 47.49 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | -0.48 | -0.24 | -2.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 130
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -328.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -328.70 | FIRE-MEHLVILLE |
| PAY | 318.63 | 0.00 | 0.00 | 0.00 | -3.19 | -1.59 | 313.85 | |
| TOT | -10.07 | 0.00 | 0.00 | 0.00 | -3.19 | -1.59 | -14.85 | |
| ADJ | -328.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -328.70 | AUTH TOTAL |
| PAY | 318.63 | 0.00 | 0.00 | 0.00 | -3.19 | -1.59 | 313.85 | |
| TOT | -10.07 | 0.00 | 0.00 | 0.00 | -3.19 | -1.59 | -14.85 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -139.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.42 | FIRE-WEST OVERLAND |
| PAY | 135.15 | 0.00 | 0.00 | 0.00 | -1.35 | -0.68 | 133.12 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | -1.35 | -0.68 | -6.30 | |
| ADJ | -139.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.42 | AUTH TOTAL |
| PAY | 135.15 | 0.00 | 0.00 | 0.00 | -1.35 | -0.68 | 133.12 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | -1.35 | -0.68 | -6.30 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -226.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -226.24 | FIRE-METRO WEST |
| PAY | 219.31 | 0.00 | 0.00 | 0.00 | -2.19 | -1.10 | 216.02 | |
| TOT | -6.93 | 0.00 | 0.00 | 0.00 | -2.19 | -1.10 | -10.22 | |
| ADJ | -226.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -226.24 | AUTH TOTAL |
| PAY | 219.31 | 0.00 | 0.00 | 0.00 | -2.19 | -1.10 | 216.02 | |
| TOT | -6.93 | 0.00 | 0.00 | 0.00 | -2.19 | -1.10 | -10.22 | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -204.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -204.49 | FIRE-MONARCH |
| PAY | 198.22 | 0.00 | 0.00 | 0.00 | -1.98 | -0.99 | 195.25 | |
| TOT | -6.27 | 0.00 | 0.00 | 0.00 | -1.98 | -0.99 | -9.24 | |
| ADJ | -204.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -204.49 | AUTH TOTAL |
| PAY | 198.22 | 0.00 | 0.00 | 0.00 | -1.98 | -0.99 | 195.25 | |
| TOT | -6.27 | 0.00 | 0.00 | 0.00 | -1.98 | -0.99 | -9.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 131
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -209.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -209.27 | FIRE-CREVE COEUR |
| PAY | 202.86 | 0.00 | 0.00 | 0.00 | -2.03 | -1.01 | 199.82 | |
| TOT | -6.41 | 0.00 | 0.00 | 0.00 | -2.03 | -1.01 | -9.45 | |
| <hr/> | | | | | | | | |
| ADJ | -209.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -209.27 | AUTH TOTAL |
| PAY | 202.86 | 0.00 | 0.00 | 0.00 | -2.03 | -1.01 | 199.82 | |
| TOT | -6.41 | 0.00 | 0.00 | 0.00 | -2.03 | -1.01 | -9.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -652.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -652.22 | FIRE-FENTON |
| PAY | 632.23 | 0.00 | 0.00 | 0.00 | -6.32 | -3.16 | 622.75 | |
| TOT | -19.99 | 0.00 | 0.00 | 0.00 | -6.32 | -3.16 | -29.47 | |
| <hr/> | | | | | | | | |
| ADJ | -652.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -652.22 | AUTH TOTAL |
| PAY | 632.23 | 0.00 | 0.00 | 0.00 | -6.32 | -3.16 | 622.75 | |
| TOT | -19.99 | 0.00 | 0.00 | 0.00 | -6.32 | -3.16 | -29.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -62.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.28 | FIRE-WEST CO EMS |
| PAY | 60.37 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | 59.47 | |
| TOT | -1.91 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | -2.81 | |
| <hr/> | | | | | | | | |
| ADJ | -62.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.28 | AUTH TOTAL |
| PAY | 60.37 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | 59.47 | |
| TOT | -1.91 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | -2.81 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 132
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,115.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,115.18 | FIRE-VALLEY PARK |
| PAY | 5,115.18 | 0.00 | 0.00 | 0.00 | -51.15 | -25.58 | 5,038.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -51.15 | -25.58 | -76.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -77.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.20 | FIRE-VALLEY PARK |
| PAY | 74.83 | 0.00 | 0.00 | 0.00 | -0.75 | -0.37 | 73.71 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | -0.75 | -0.37 | -3.49 | |
| <hr/> | | | | | | | | |
| ADJ | -5,192.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,192.38 | AUTH TOTAL |
| PAY | 5,190.01 | 0.00 | 0.00 | 0.00 | -51.90 | -25.95 | 5,112.16 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | -51.90 | -25.95 | -80.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.07 | FIRE-EUREKA |
| PAY | 16.54 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 16.29 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | -0.78 | |
| <hr/> | | | | | | | | |
| ADJ | -17.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.07 | AUTH TOTAL |
| PAY | 16.54 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 16.29 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | -0.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.91 | LIGHT-HANCOCK |
| PAY | 2.82 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.78 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.91 | AUTH TOTAL |
| PAY | 2.82 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.78 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.13 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 133
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | LIGHT-WHEATON-COOK |
| PAY | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | AUTH TOTAL |
| PAY | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.31 | CTY-BERKELEY |
| PAY | 20.66 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | 20.35 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | -0.96 | |
| <hr/> | | | | | | | | |
| ADJ | -21.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.31 | AUTH TOTAL |
| PAY | 20.66 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | 20.35 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | -0.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -243.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.20 | CTY-BRENTWOOD |
| PAY | 243.20 | 0.00 | 0.00 | 0.00 | -2.43 | -1.22 | 239.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.43 | -1.22 | -3.65 | |
| <hr/> | | | | | | | | |
| ADJ | -243.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.20 | AUTH TOTAL |
| PAY | 243.20 | 0.00 | 0.00 | 0.00 | -2.43 | -1.22 | 239.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.43 | -1.22 | -3.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | CTY-COUNTRY CLUB H |
| PAY | 2.33 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.30 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | AUTH TOTAL |
| PAY | 2.33 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.30 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.10 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 134
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -32.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.21 | CTY-LADUE |
| PAY | 31.22 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | 30.75 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | -32.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.21 | AUTH TOTAL |
| PAY | 31.22 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | 30.75 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -1.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -322.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -322.06 | CTY-MAPLEWOOD |
| PAY | 312.20 | 0.00 | 0.00 | 0.00 | -3.12 | -1.56 | 307.52 | |
| TOT | -9.86 | 0.00 | 0.00 | 0.00 | -3.12 | -1.56 | -14.54 | |
| <hr/> | | | | | | | | |
| ADJ | -322.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -322.06 | AUTH TOTAL |
| PAY | 312.20 | 0.00 | 0.00 | 0.00 | -3.12 | -1.56 | 307.52 | |
| TOT | -9.86 | 0.00 | 0.00 | 0.00 | -3.12 | -1.56 | -14.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.41 | CTY-PACIFIC |
| PAY | 6.21 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.12 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | -6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.41 | AUTH TOTAL |
| PAY | 6.21 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.12 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | CTY-RICHMOND HTS |
| PAY | -4.27 | -3.30 | 0.00 | 0.00 | 0.07 | 0.04 | -7.46 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | AUTH TOTAL |
| PAY | -4.27 | -3.30 | 0.00 | 0.00 | 0.07 | 0.04 | -7.46 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.16 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 135
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | CTY-ROCK HILL |
| PAY | -0.22 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -0.22 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34.90 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.38 | CTY-UNIVERSITY CTY |
| TOT | -34.90 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 | CTY-UNIVERSITY CTY |
| PAY | 2.21 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.18 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 | AUTH TOTAL |
| PAY | -32.69 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.20 | |
| TOT | -34.97 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -34.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -42.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.80 | CTY-VINITA PARK |
| PAY | 41.49 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | 40.87 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | -1.93 | |
| <hr/> | | | | | | | | |
| ADJ | -42.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.80 | AUTH TOTAL |
| PAY | 41.49 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | 40.87 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | -1.93 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 136
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -75.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.35 | CTY-CRESTWOOD |
| PAY | 73.04 | 0.00 | 0.00 | 0.00 | -0.73 | -0.37 | 71.94 | |
| TOT | -2.31 | 0.00 | 0.00 | 0.00 | -0.73 | -0.37 | -3.41 | |
| <hr/> | | | | | | | | |
| ADJ | -75.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.35 | AUTH TOTAL |
| PAY | 73.04 | 0.00 | 0.00 | 0.00 | -0.73 | -0.37 | 71.94 | |
| TOT | -2.31 | 0.00 | 0.00 | 0.00 | -0.73 | -0.37 | -3.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -285.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -285.24 | CTY-HAZELWOOD |
| PAY | 276.50 | 0.00 | 0.00 | 0.00 | -2.77 | -1.38 | 272.35 | |
| TOT | -8.74 | 0.00 | 0.00 | 0.00 | -2.77 | -1.38 | -12.89 | |
| <hr/> | | | | | | | | |
| ADJ | -285.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -285.24 | AUTH TOTAL |
| PAY | 276.50 | 0.00 | 0.00 | 0.00 | -2.77 | -1.38 | 272.35 | |
| TOT | -8.74 | 0.00 | 0.00 | 0.00 | -2.77 | -1.38 | -12.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -207.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -207.80 | CTY-BRECKENRIDGE H |
| TOT | -207.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -207.80 | |
| <hr/> | | | | | | | | |
| ADJ | -207.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -207.80 | AUTH TOTAL |
| TOT | -207.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -207.80 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 137
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -83.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.56 | CTY-PAGEDALE |
| TOT | -83.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.56 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -600.00 | CTY-PAGEDALE |
| TOT | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -600.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -112.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -112.00 | |
| ADJ | -683.56 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -795.56 | AUTH TOTAL |
| TOT | -683.56 | 0.00 | 0.00 | -112.00 | 0.00 | 0.00 | -795.56 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | SHELTERED WORKSHOP |
| PAY | -2.08 | -0.34 | 0.00 | 0.00 | 0.02 | 0.01 | -2.39 | |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,445.70 | 9.66 | 0.00 | 0.00 | 0.00 | 0.00 | -3,436.04 | SHELTERED WORKSHOP |
| PAY | 3,323.49 | -9.66 | 0.00 | 0.00 | -33.13 | -16.57 | 3,264.13 | |
| TOT | -122.21 | 0.00 | 0.00 | 0.00 | -33.13 | -16.57 | -171.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -364.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -364.30 | SHELTERED WORKSHOP |
| PAY | 353.14 | 0.00 | 0.00 | 0.00 | -3.53 | -1.77 | 347.84 | |
| TOT | -11.16 | 0.00 | 0.00 | 0.00 | -3.53 | -1.77 | -16.46 | |
| ADJ | -3,810.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,800.00 | AUTH TOTAL |
| PAY | 3,674.55 | -10.00 | 0.00 | 0.00 | -36.64 | -18.33 | 3,609.58 | |
| TOT | -135.45 | 0.00 | 0.00 | 0.00 | -36.64 | -18.33 | -190.42 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 138
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,108.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,108.48 | TIF DIST-EAGER RD |
| PAY | 6,108.48 | 0.00 | 0.00 | 0.00 | -61.08 | -30.54 | 6,016.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -61.08 | -30.54 | -91.62 | |
| <hr/> | | | | | | | | |
| ADJ | -6,108.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,108.48 | AUTH TOTAL |
| PAY | 6,108.48 | 0.00 | 0.00 | 0.00 | -61.08 | -30.54 | 6,016.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -61.08 | -30.54 | -91.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 57.69 | 0.00 | 0.00 | 0.00 | 57.69 | PENALTIES |
| PAY | 0.00 | 0.00 | -57.69 | 0.00 | 0.00 | 0.00 | -57.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 57.69 | 0.00 | 0.00 | 0.00 | 57.69 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -57.69 | 0.00 | 0.00 | 0.00 | -57.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 2,097.55 | 0.00 | 0.00 | 2,097.55 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 2,097.55 | 0.00 | 0.00 | 2,097.55 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 2,097.55 | 0.00 | 0.00 | 2,097.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 2,097.55 | 0.00 | 0.00 | 2,097.55 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 139
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 | 4,209.75 | 0.00 | 0.00 | 4,209.75 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 4,209.75 | 0.00 | 0.00 | 4,209.75 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 4,209.75 | 0.00 | 0.00 | 4,209.75 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 4,209.75 | 0.00 | 0.00 | 4,209.75 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 140
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 | -28.71 | 46.01 | 0.00 | 0.00 | 0.00 | 0.00 | 17.30 | ST. OF MISSOURI |
| PAY | -81.30 | -46.01 | 0.00 | 0.00 | 1.27 | 0.00 | -126.04 | |
| TOT | -110.01 | 0.00 | 0.00 | 0.00 | 1.27 | 0.00 | -108.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,346.66 | 24.54 | 0.00 | 0.00 | 0.00 | 0.00 | -1,322.12 | ST. OF MISSOURI |
| PAY | 1,279.12 | -24.54 | 0.00 | 0.00 | -12.54 | 0.00 | 1,242.04 | |
| TOT | -67.54 | 0.00 | 0.00 | 0.00 | -12.54 | 0.00 | -80.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -221.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -221.90 | ST. OF MISSOURI |
| PAY | 215.10 | 0.00 | 0.00 | 0.00 | -2.15 | 0.00 | 212.95 | |
| TOT | -6.80 | 0.00 | 0.00 | 0.00 | -2.15 | 0.00 | -8.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | ST. OF MISSOURI |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -1,597.27 | 70.55 | 0.00 | 0.00 | 0.00 | 0.00 | -1,526.72 | AUTH TOTAL |
| PAY | 1,412.73 | -70.55 | 0.00 | 0.00 | -13.42 | 0.00 | 1,328.76 | |
| TOT | -184.54 | 0.00 | 0.00 | 0.00 | -13.42 | 0.00 | -197.96 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 141
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 | -181.68 | 291.86 | 0.00 | 0.00 | 0.00 | 0.00 | 110.18 | COUNTY GENERAL |
| PAY | -514.40 | -291.86 | 0.00 | 0.00 | 8.06 | 4.03 | -794.17 | |
| TOT | -696.08 | 0.00 | 0.00 | 0.00 | 8.06 | 4.03 | -683.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,528.91 | 155.58 | 0.00 | 0.00 | 0.00 | 0.00 | -8,373.33 | COUNTY GENERAL |
| PAY | 8,101.18 | -155.58 | 0.00 | 0.00 | -79.45 | -39.73 | 7,826.42 | |
| TOT | -427.73 | 0.00 | 0.00 | 0.00 | -79.45 | -39.73 | -546.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,588.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,588.51 | COUNTY GENERAL |
| PAY | 2,509.22 | 0.00 | 0.00 | 0.00 | -25.09 | -12.55 | 2,471.58 | |
| TOT | -79.29 | 0.00 | 0.00 | 0.00 | -25.09 | -12.55 | -116.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | COUNTY GENERAL |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| ADJ | -11,299.10 | 447.44 | 0.00 | 0.00 | 0.00 | 0.00 | -10,851.66 | AUTH TOTAL |
| PAY | 10,094.80 | -447.44 | 0.00 | -30.00 | -96.47 | -48.24 | 9,472.65 | |
| TOT | -1,204.30 | 0.00 | 0.00 | -30.00 | -96.47 | -48.24 | -1,379.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 142
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 | -143.54 | 230.25 | 0.00 | 0.00 | 0.00 | 0.00 | 86.71 | COUNTY HEALTH FUND |
| PAY | -406.55 | -230.25 | 0.00 | 0.00 | 6.37 | 3.18 | -627.25 | |
| TOT | -550.09 | 0.00 | 0.00 | 0.00 | 6.37 | 3.18 | -540.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,733.32 | 122.79 | 0.00 | 0.00 | 0.00 | 0.00 | -6,610.53 | COUNTY HEALTH FUND |
| PAY | 6,395.61 | -122.79 | 0.00 | 0.00 | -62.73 | -31.37 | 6,178.72 | |
| TOT | -337.71 | 0.00 | 0.00 | 0.00 | -62.73 | -31.37 | -431.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,218.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,218.87 | COUNTY HEALTH FUND |
| PAY | 2,150.89 | 0.00 | 0.00 | 0.00 | -21.51 | -10.75 | 2,118.63 | |
| TOT | -67.98 | 0.00 | 0.00 | 0.00 | -21.51 | -10.75 | -100.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | COUNTY HEALTH FUND |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| ADJ | -9,095.73 | 353.04 | 0.00 | 0.00 | 0.00 | 0.00 | -8,742.69 | AUTH TOTAL |
| PAY | 8,139.02 | -353.04 | 0.00 | 0.00 | -77.86 | -38.94 | 7,669.18 | |
| TOT | -956.71 | 0.00 | 0.00 | 0.00 | -77.86 | -38.94 | -1,073.51 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 143
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 | -47.88 | 76.77 | 0.00 | 0.00 | 0.00 | 0.00 | 28.89 | CO. PARK MAINT. |
| PAY | -135.60 | -76.77 | 0.00 | 0.00 | 2.13 | 1.06 | -209.18 | |
| TOT | -183.48 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -180.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,244.43 | 40.91 | 0.00 | 0.00 | 0.00 | 0.00 | -2,203.52 | CO. PARK MAINT. |
| PAY | 2,131.84 | -40.91 | 0.00 | 0.00 | -20.91 | -10.46 | 2,059.56 | |
| TOT | -112.59 | 0.00 | 0.00 | 0.00 | -20.91 | -10.46 | -143.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -369.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -369.80 | CO. PARK MAINT. |
| PAY | 358.47 | 0.00 | 0.00 | 0.00 | -3.58 | -1.79 | 353.10 | |
| TOT | -11.33 | 0.00 | 0.00 | 0.00 | -3.58 | -1.79 | -16.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | CO. PARK MAINT. |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| ADJ | -2,662.11 | 117.68 | 0.00 | 0.00 | 0.00 | 0.00 | -2,544.43 | AUTH TOTAL |
| PAY | 2,354.40 | -117.68 | 0.00 | 0.00 | -22.36 | -11.19 | 2,203.17 | |
| TOT | -307.71 | 0.00 | 0.00 | 0.00 | -22.36 | -11.19 | -341.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 144
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 | -60.27 | 96.71 | 0.00 | 0.00 | 0.00 | 0.00 | 36.44 | COUNTY BOND RETIRE |
| PAY | -170.70 | -96.71 | 0.00 | 0.00 | 2.68 | 1.33 | -263.40 | |
| TOT | -230.97 | 0.00 | 0.00 | 0.00 | 2.68 | 1.33 | -226.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,828.00 | 51.59 | 0.00 | 0.00 | 0.00 | 0.00 | -2,776.41 | COUNTY BOND RETIRE |
| PAY | 2,686.16 | -51.59 | 0.00 | 0.00 | -26.34 | -13.17 | 2,595.06 | |
| TOT | -141.84 | 0.00 | 0.00 | 0.00 | -26.34 | -13.17 | -181.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,911.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,911.60 | COUNTY BOND RETIRE |
| PAY | 1,853.04 | 0.00 | 0.00 | 0.00 | -18.53 | -9.27 | 1,825.24 | |
| TOT | -58.56 | 0.00 | 0.00 | 0.00 | -18.53 | -9.27 | -86.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | COUNTY BOND RETIRE |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| ADJ | -4,799.87 | 148.30 | 0.00 | 0.00 | 0.00 | 0.00 | -4,651.57 | AUTH TOTAL |
| PAY | 4,368.11 | -148.30 | 0.00 | 0.00 | -42.19 | -21.11 | 4,156.51 | |
| TOT | -431.76 | 0.00 | 0.00 | 0.00 | -42.19 | -21.11 | -495.06 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.41 | 64.21 | 0.00 | 0.00 | 0.00 | 0.00 | 35.80 | ROAD & BRIDGE |
| PAY | -105.46 | -64.21 | 0.00 | 0.00 | 1.69 | 0.85 | -167.13 | |
| TOT | -133.87 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -131.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,078.47 | 37.55 | 0.00 | 0.00 | 0.00 | 0.00 | -3,040.92 | ROAD & BRIDGE |
| PAY | 3,046.57 | -37.55 | 0.00 | 0.00 | -30.09 | -15.04 | 2,963.89 | |
| TOT | -31.90 | 0.00 | 0.00 | 0.00 | -30.09 | -15.04 | -77.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,331.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,331.24 | ROAD & BRIDGE |
| PAY | 1,290.45 | 0.00 | 0.00 | 0.00 | -12.90 | -6.45 | 1,271.10 | |
| TOT | -40.79 | 0.00 | 0.00 | 0.00 | -12.90 | -6.45 | -60.14 | |
| ADJ | -4,438.12 | 101.76 | 0.00 | 0.00 | 0.00 | 0.00 | -4,336.36 | AUTH TOTAL |
| PAY | 4,231.56 | -101.76 | 0.00 | 0.00 | -41.30 | -20.64 | 4,067.86 | |
| TOT | -206.56 | 0.00 | 0.00 | 0.00 | -41.30 | -20.64 | -268.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 145
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.08 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | ROAD & BRIDGE |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| <hr/> | | | | | | | | |
| PAY | -2.08 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | AUTH TOTAL |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | ROAD & BRIDGE |
| PAY | -1.79 | -0.82 | 0.00 | 0.00 | 0.03 | 0.01 | -2.57 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | AUTH TOTAL |
| PAY | -1.79 | -0.82 | 0.00 | 0.00 | 0.03 | 0.01 | -2.57 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.93 | -0.78 | 0.00 | 0.00 | 0.00 | 0.00 | -8.71 | ROAD & BRIDGE |
| PAY | 1.82 | 0.78 | 0.00 | 0.00 | -0.03 | -0.01 | 2.56 | |
| TOT | -6.11 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -6.15 | |
| <hr/> | | | | | | | | |
| ADJ | -7.93 | -0.78 | 0.00 | 0.00 | 0.00 | 0.00 | -8.71 | AUTH TOTAL |
| PAY | 1.82 | 0.78 | 0.00 | 0.00 | -0.03 | -0.01 | 2.56 | |
| TOT | -6.11 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -6.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.93 | ROAD & BRIDGE |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.93 | |
| <hr/> | | | | | | | | |
| PAY | -2.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.93 | AUTH TOTAL |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.93 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 146
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 | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | ROAD & BRIDGE |
| PAY | -1.40 | -1.15 | 0.00 | 0.00 | 0.02 | 0.02 | -2.51 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.60 | ROAD & BRIDGE |
| PAY | 40.60 | 0.00 | 0.00 | 0.00 | -0.41 | -0.20 | 39.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | -0.20 | -0.61 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -40.60 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | -39.45 | AUTH TOTAL |
| PAY | 38.55 | -1.15 | 0.00 | 0.00 | -0.38 | -0.18 | 36.84 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | -0.38 | -0.18 | -2.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.50 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | ROAD & BRIDGE |
| PAY | -4.83 | -4.35 | 0.00 | 0.00 | 0.09 | 0.04 | -9.05 | |
| TOT | -6.33 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.20 | |
| <hr/> | | | | | | | | |
| ADJ | -1.50 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | AUTH TOTAL |
| PAY | -4.83 | -4.35 | 0.00 | 0.00 | 0.09 | 0.04 | -9.05 | |
| TOT | -6.33 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | ROAD & BRIDGE |
| PAY | -1.15 | -0.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | |
| TOT | -1.15 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -1.15 | -0.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | |
| TOT | -1.15 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.13 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 147
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | ROAD & BRIDGE |
| PAY | -0.80 | -0.65 | 0.00 | 0.00 | 0.02 | 0.00 | -1.43 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | AUTH TOTAL |
| PAY | -0.80 | -0.65 | 0.00 | 0.00 | 0.02 | 0.00 | -1.43 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | ROAD & BRIDGE |
| PAY | -4.59 | -3.58 | 0.00 | 0.00 | 0.09 | 0.04 | -8.04 | |
| TOT | -4.59 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | AUTH TOTAL |
| PAY | -4.59 | -3.58 | 0.00 | 0.00 | 0.09 | 0.04 | -8.04 | |
| TOT | -4.59 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.79 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 | ROAD & BRIDGE |
| PAY | -18.25 | -12.22 | 0.00 | 0.00 | 0.30 | 0.15 | -30.02 | |
| TOT | -22.04 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | ROAD & BRIDGE |
| PAY | -1.50 | -4.49 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.41 | |
| <hr/> | | | | | | | | |
| ADJ | -3.79 | 16.71 | 0.00 | 0.00 | 0.00 | 0.00 | 12.92 | AUTH TOTAL |
| PAY | -19.75 | -16.71 | 0.00 | 0.00 | 0.36 | 0.18 | -35.92 | |
| TOT | -23.54 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -23.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 148
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | ROAD & BRIDGE |
| PAY | -0.10 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.10 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.24 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | ROAD & BRIDGE |
| PAY | -10.33 | -10.13 | 0.00 | 0.00 | 0.20 | 0.10 | -20.16 | |
| TOT | -13.57 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.60 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.56 | ROAD & BRIDGE |
| TOT | -2.60 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.56 | |
| <hr/> | | | | | | | | |
| ADJ | -3.24 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | AUTH TOTAL |
| PAY | -12.93 | -10.13 | 0.00 | 0.00 | 0.23 | 0.11 | -22.72 | |
| TOT | -16.17 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -15.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.44 | ROAD & BRIDGE |
| TOT | -4.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.44 | |
| <hr/> | | | | | | | | |
| PAY | -4.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.44 | AUTH TOTAL |
| TOT | -4.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.44 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 149
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.23 | 5.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | ROAD & BRIDGE |
| PAY | -2.22 | -5.54 | 0.00 | 0.00 | 0.08 | 0.04 | -7.64 | |
| TOT | -5.45 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ROAD & BRIDGE |
| PAY | -3.06 | -0.32 | 0.00 | 0.00 | 0.03 | 0.02 | -3.33 | |
| TOT | -3.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.01 | |
| <hr/> | | | | | | | | |
| ADJ | -3.23 | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | AUTH TOTAL |
| PAY | -5.28 | -5.86 | 0.00 | 0.00 | 0.11 | 0.06 | -10.97 | |
| TOT | -8.51 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.15 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | ROAD & BRIDGE |
| PAY | -2.09 | -1.71 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | |
| TOT | -7.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -7.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.79 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | ROAD & BRIDGE |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| <hr/> | | | | | | | | |
| ADJ | -5.15 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | AUTH TOTAL |
| PAY | -5.88 | -1.71 | 0.00 | 0.00 | 0.08 | 0.04 | -7.47 | |
| TOT | -11.03 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -10.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.91 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | ROAD & BRIDGE |
| PAY | -8.07 | -1.20 | 0.00 | 0.00 | 0.09 | 0.05 | -9.13 | |
| TOT | -8.98 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.84 | |
| <hr/> | | | | | | | | |
| ADJ | -0.91 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -8.07 | -1.20 | 0.00 | 0.00 | 0.09 | 0.05 | -9.13 | |
| TOT | -8.98 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.84 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 150
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.90 | ROAD & BRIDGE |
| TOT | -3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.90 | |
| ADJ | -3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.90 | AUTH TOTAL |
| TOT | -3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.90 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | ROAD & BRIDGE |
| PAY | -1.21 | -1.82 | 0.00 | 0.00 | 0.03 | 0.02 | -2.98 | |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.16 | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | AUTH TOTAL |
| PAY | -1.21 | -1.82 | 0.00 | 0.00 | 0.03 | 0.02 | -2.98 | |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.16 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | ROAD & BRIDGE |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| PAY | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | AUTH TOTAL |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.56 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1.25 | ROAD & BRIDGE |
| PAY | -2.47 | -0.31 | 0.00 | 0.00 | 0.02 | 0.01 | -2.75 | |
| TOT | -4.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.76 | 0.00 | 0.00 | 0.00 | 0.00 | 12.76 | ROAD & BRIDGE |
| PAY | -11.93 | -12.76 | 0.00 | 0.00 | 0.25 | 0.12 | -24.32 | |
| TOT | -11.93 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -11.56 | |
| ADJ | -1.56 | 13.07 | 0.00 | 0.00 | 0.00 | 0.00 | 11.51 | AUTH TOTAL |
| PAY | -14.40 | -13.07 | 0.00 | 0.00 | 0.27 | 0.13 | -27.07 | |
| TOT | -15.96 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -15.56 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 151
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | ROAD & BRIDGE |
| PAY | 0.00 | -2.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | AUTH TOTAL |
| PAY | 0.00 | -2.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | ROAD & BRIDGE |
| PAY | -1.83 | -0.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.24 | |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | ROAD & BRIDGE |
| PAY | -11.71 | -7.96 | 0.00 | 0.00 | 0.20 | 0.10 | -19.37 | |
| TOT | -11.71 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | AUTH TOTAL |
| PAY | -13.54 | -8.40 | 0.00 | 0.00 | 0.22 | 0.11 | -21.61 | |
| TOT | -13.54 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.45 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | ROAD & BRIDGE |
| PAY | -0.89 | -0.73 | 0.00 | 0.00 | 0.02 | 0.00 | -1.60 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROAD & BRIDGE |
| PAY | -0.04 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.45 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | AUTH TOTAL |
| PAY | -0.93 | -0.76 | 0.00 | 0.00 | 0.02 | 0.00 | -1.67 | |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.36 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 152
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -0.20 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -0.20 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.03 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 | -5.25 | ROAD & BRIDGE |
| PAY | -15.06 | -8.78 | 0.00 | 0.00 | 0.24 | 0.12 | -23.48 | |
| TOT | -29.09 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -28.73 | |
| <hr/> | | | | | | | | |
| ADJ | -14.03 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 | -5.25 | AUTH TOTAL |
| PAY | -15.06 | -8.78 | 0.00 | 0.00 | 0.24 | 0.12 | -23.48 | |
| TOT | -29.09 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -28.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | ROAD & BRIDGE |
| PAY | -1.06 | -1.23 | 0.00 | 0.00 | 0.02 | 0.02 | -2.25 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | ROAD & BRIDGE |
| PAY | 0.00 | -0.74 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -1.06 | -1.97 | 0.00 | 0.00 | 0.03 | 0.02 | -2.98 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 153
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | ROAD & BRIDGE |
| PAY | -0.66 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | ROAD & BRIDGE |
| PAY | 0.00 | -1.14 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | AUTH TOTAL |
| PAY | -0.66 | -1.15 | 0.00 | 0.00 | 0.02 | 0.01 | -1.78 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.63 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | ROAD & BRIDGE |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | |
| ADJ | -1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | AUTH TOTAL |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | ROAD & BRIDGE |
| PAY | -3.35 | -2.75 | 0.00 | 0.00 | 0.06 | 0.03 | -6.01 | |
| TOT | -3.35 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.26 | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | AUTH TOTAL |
| PAY | -3.35 | -2.75 | 0.00 | 0.00 | 0.06 | 0.03 | -6.01 | |
| TOT | -3.35 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.26 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | ROAD & BRIDGE |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| PAY | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | AUTH TOTAL |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 154
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -2.17 | -0.08 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -2.17 | -0.08 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -2.00 | -0.13 | 0.00 | 0.00 | 0.02 | 0.01 | -2.10 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | AUTH TOTAL |
| PAY | -2.00 | -0.13 | 0.00 | 0.00 | 0.02 | 0.01 | -2.10 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | ROAD & BRIDGE |
| PAY | -1.55 | -1.27 | 0.00 | 0.00 | 0.03 | 0.02 | -2.77 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | AUTH TOTAL |
| PAY | -1.55 | -1.27 | 0.00 | 0.00 | 0.03 | 0.02 | -2.77 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | ROAD & BRIDGE |
| PAY | -1.76 | -1.61 | 0.00 | 0.00 | 0.04 | 0.02 | -3.31 | |
| TOT | -1.76 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | AUTH TOTAL |
| PAY | -1.76 | -1.61 | 0.00 | 0.00 | 0.04 | 0.02 | -3.31 | |
| TOT | -1.76 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.70 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 155
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | ROAD & BRIDGE |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| PAY | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | AUTH TOTAL |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.31 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -2.78 | ROAD & BRIDGE |
| PAY | -1.21 | -0.53 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| TOT | -4.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.49 | |
| <hr/> | | | | | | | | |
| ADJ | -3.31 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -2.78 | AUTH TOTAL |
| PAY | -1.21 | -0.53 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| TOT | -4.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.93 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | ROAD & BRIDGE |
| PAY | -11.05 | -8.85 | 0.00 | 0.00 | 0.20 | 0.10 | -19.60 | |
| TOT | -17.98 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.68 | |
| <hr/> | | | | | | | | |
| ADJ | -6.93 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | AUTH TOTAL |
| PAY | -11.05 | -8.85 | 0.00 | 0.00 | 0.20 | 0.10 | -19.60 | |
| TOT | -17.98 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | ROAD & BRIDGE |
| PAY | -3.40 | -4.29 | 0.00 | 0.00 | 0.07 | 0.04 | -7.58 | |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.29 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 | ROAD & BRIDGE |
| PAY | -14.61 | -11.98 | 0.00 | 0.00 | 0.27 | 0.13 | -26.19 | |
| TOT | -14.61 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -14.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.27 | 0.00 | 0.00 | 0.00 | 0.00 | 16.27 | AUTH TOTAL |
| PAY | -18.01 | -16.27 | 0.00 | 0.00 | 0.34 | 0.17 | -33.77 | |
| TOT | -18.01 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -17.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 156
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 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -2.88 | -0.06 | 0.00 | 0.00 | 0.03 | 0.01 | -2.90 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -2.88 | -0.06 | 0.00 | 0.00 | 0.03 | 0.01 | -2.90 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | ROAD & BRIDGE |
| PAY | -1.53 | -1.93 | 0.00 | 0.00 | 0.04 | 0.02 | -3.40 | |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.10 | ROAD & BRIDGE |
| TOT | -109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.10 | |
| <hr/> | | | | | | | | |
| ADJ | -109.10 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | -107.17 | AUTH TOTAL |
| PAY | -1.53 | -1.93 | 0.00 | 0.00 | 0.04 | 0.02 | -3.40 | |
| TOT | -110.63 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -110.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.41 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | ROAD & BRIDGE |
| PAY | -6.92 | -3.70 | 0.00 | 0.00 | 0.11 | 0.05 | -10.46 | |
| TOT | -9.33 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.59 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.59 | ROAD & BRIDGE |
| PAY | -2.06 | -3.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.98 | |
| TOT | -32.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -32.57 | |
| <hr/> | | | | | | | | |
| ADJ | -33.00 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | -26.30 | AUTH TOTAL |
| PAY | -8.98 | -6.70 | 0.00 | 0.00 | 0.16 | 0.08 | -15.44 | |
| TOT | -41.98 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -41.74 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 157
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 | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | ROAD & BRIDGE |
| PAY | -2.81 | -1.15 | 0.00 | 0.00 | 0.04 | 0.02 | -3.90 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | AUTH TOTAL |
| PAY | -2.81 | -1.15 | 0.00 | 0.00 | 0.04 | 0.02 | -3.90 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.25 | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | ROAD & BRIDGE |
| PAY | -9.47 | -5.28 | 0.00 | 0.00 | 0.14 | 0.08 | -14.53 | |
| TOT | -13.72 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -13.50 | |
| <hr/> | | | | | | | | |
| ADJ | -4.25 | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | AUTH TOTAL |
| PAY | -9.47 | -5.28 | 0.00 | 0.00 | 0.14 | 0.08 | -14.53 | |
| TOT | -13.72 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -13.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | ROAD & BRIDGE |
| PAY | -5.90 | -2.24 | 0.00 | 0.00 | 0.08 | 0.04 | -8.02 | |
| TOT | -5.90 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | AUTH TOTAL |
| PAY | -5.90 | -2.24 | 0.00 | 0.00 | 0.08 | 0.04 | -8.02 | |
| TOT | -5.90 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.78 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 158
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 | 0.00 | -10.43 | 0.00 | 0.00 | 0.00 | 0.00 | -10.43 | ROAD & BRIDGE |
| PAY | -3.00 | 10.43 | 0.00 | 0.00 | -0.07 | -0.03 | 7.33 | |
| TOT | -3.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -3.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.38 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.36 | ROAD & BRIDGE |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.36 | |
| ADJ | 0.00 | -10.43 | 0.00 | 0.00 | 0.00 | 0.00 | -10.43 | AUTH TOTAL |
| PAY | -4.38 | 10.43 | 0.00 | 0.00 | -0.06 | -0.02 | 5.97 | |
| TOT | -4.38 | 0.00 | 0.00 | 0.00 | -0.06 | -0.02 | -4.46 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | ROAD & BRIDGE |
| PAY | -1.22 | -2.04 | 0.00 | 0.00 | 0.03 | 0.02 | -3.21 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | ROAD & BRIDGE |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| ADJ | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | AUTH TOTAL |
| PAY | -2.21 | -2.04 | 0.00 | 0.00 | 0.04 | 0.02 | -4.19 | |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.15 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | ROAD & BRIDGE |
| PAY | -1.18 | -3.16 | 0.00 | 0.00 | 0.04 | 0.03 | -4.27 | |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -1.11 | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | AUTH TOTAL |
| PAY | -1.18 | -3.16 | 0.00 | 0.00 | 0.04 | 0.03 | -4.27 | |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -1.11 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 159
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | ROAD & BRIDGE |
| PAY | -2.80 | -2.30 | 0.00 | 0.00 | 0.05 | 0.02 | -5.03 | |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | AUTH TOTAL |
| PAY | -2.80 | -2.30 | 0.00 | 0.00 | 0.05 | 0.02 | -5.03 | |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.46 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | ROAD & BRIDGE |
| PAY | -26.05 | -7.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.55 | |
| TOT | -33.51 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -33.01 | |
| <hr/> | | | | | | | | |
| ADJ | -7.46 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | AUTH TOTAL |
| PAY | -26.05 | -7.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.55 | |
| TOT | -33.51 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -33.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | ROAD & BRIDGE |
| PAY | -1.48 | -2.44 | 0.00 | 0.00 | 0.03 | 0.02 | -3.87 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.43 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,454.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,454.58 | ROAD & BRIDGE |
| PAY | 1,454.58 | 0.00 | 0.00 | 0.00 | -14.55 | -7.27 | 1,432.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -14.55 | -7.27 | -21.82 | |
| <hr/> | | | | | | | | |
| ADJ | -1,454.58 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | -1,452.14 | AUTH TOTAL |
| PAY | 1,453.10 | -2.44 | 0.00 | 0.00 | -14.52 | -7.25 | 1,428.89 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | -14.52 | -7.25 | -23.25 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 160
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 | 0.00 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | ROAD & BRIDGE |
| PAY | -7.08 | -5.97 | 0.00 | 0.00 | 0.13 | 0.07 | -12.85 | |
| TOT | -7.08 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -6.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | AUTH TOTAL |
| PAY | -7.08 | -5.97 | 0.00 | 0.00 | 0.13 | 0.07 | -12.85 | |
| TOT | -7.08 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -6.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | ROAD & BRIDGE |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -2.02 | -0.06 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 161
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 | -192.57 | 309.06 | 0.00 | 0.00 | 0.00 | 0.00 | 116.49 | ST L COMM COLL |
| PAY | -545.46 | -309.06 | 0.00 | 0.00 | 8.54 | 4.28 | -841.70 | |
| TOT | -738.03 | 0.00 | 0.00 | 0.00 | 8.54 | 4.28 | -725.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,036.13 | 164.79 | 0.00 | 0.00 | 0.00 | 0.00 | -8,871.34 | ST L COMM COLL |
| PAY | 8,582.95 | -164.79 | 0.00 | 0.00 | -84.18 | -42.09 | 8,291.89 | |
| TOT | -453.18 | 0.00 | 0.00 | 0.00 | -84.18 | -42.09 | -579.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,627.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,627.14 | ST L COMM COLL |
| PAY | 1,577.29 | 0.00 | 0.00 | 0.00 | -15.77 | -7.89 | 1,553.63 | |
| TOT | -49.85 | 0.00 | 0.00 | 0.00 | -15.77 | -7.89 | -73.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.25 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.23 | ST L COMM COLL |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.23 | |
| <hr/> | | | | | | | | |
| ADJ | -10,855.84 | 473.85 | 0.00 | 0.00 | 0.00 | 0.00 | -10,381.99 | AUTH TOTAL |
| PAY | 9,613.53 | -473.85 | 0.00 | 0.00 | -91.40 | -45.69 | 9,002.59 | |
| TOT | -1,242.31 | 0.00 | 0.00 | 0.00 | -91.40 | -45.69 | -1,379.40 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 162
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 | -878.52 | 1,409.97 | 0.00 | 0.00 | 0.00 | 0.00 | 531.45 | SPEC SCH DIST |
| PAY | -2,488.51 | -1,409.97 | 0.00 | 0.00 | 38.99 | 19.49 | -3,840.00 | |
| TOT | -3,367.03 | 0.00 | 0.00 | 0.00 | 38.99 | 19.49 | -3,308.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41,225.95 | 751.86 | 0.00 | 0.00 | 0.00 | 0.00 | -40,474.09 | SPEC SCH DIST |
| PAY | 39,158.34 | -751.86 | 0.00 | 0.00 | -384.06 | -192.03 | 37,830.39 | |
| TOT | -2,067.61 | 0.00 | 0.00 | 0.00 | -384.06 | -192.03 | -2,643.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,957.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,957.01 | SPEC SCH DIST |
| PAY | 3,835.78 | 0.00 | 0.00 | 0.00 | -38.36 | -19.18 | 3,778.24 | |
| TOT | -121.23 | 0.00 | 0.00 | 0.00 | -38.36 | -19.18 | -178.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5.72 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.63 | SPEC SCH DIST |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.63 | |
| <hr/> | | | | | | | | |
| ADJ | -46,061.48 | 2,161.83 | 0.00 | 0.00 | 0.00 | 0.00 | -43,899.65 | AUTH TOTAL |
| PAY | 40,499.89 | -2,161.83 | 0.00 | 0.00 | -383.37 | -191.69 | 37,763.00 | |
| TOT | -5,561.59 | 0.00 | 0.00 | 0.00 | -383.37 | -191.69 | -6,136.65 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 163
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|----------------|---------------|------------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -224.20 | 359.85 | 0.00 | 0.00 | 0.00 | 0.00 | 135.65 | MET ZOO MUS DIST |
| PAY | -635.06 | -359.85 | 0.00 | 0.00 | 9.95 | 4.98 | -979.98 | |
| TOT | -859.26 | 0.00 | 0.00 | 0.00 | 9.95 | 4.98 | -844.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,521.95 | 191.90 | 0.00 | 0.00 | 0.00 | 0.00 | -10,330.05 | MET ZOO MUS DIST |
| PAY | 9,994.22 | -191.90 | 0.00 | 0.00 | -98.02 | -49.01 | 9,655.29 | |
| TOT | -527.73 | 0.00 | 0.00 | 0.00 | -98.02 | -49.01 | -674.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,754.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,754.07 | MET ZOO MUS DIST |
| PAY | 1,700.33 | 0.00 | 0.00 | 0.00 | -17.00 | -8.50 | 1,674.83 | |
| TOT | -53.74 | 0.00 | 0.00 | 0.00 | -17.00 | -8.50 | -79.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.46 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | MET ZOO MUS DIST |
| TOT | -1.46 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| ADJ | -12,500.22 | 551.75 | 0.00 | 0.00 | 0.00 | 0.00 | -11,948.47 | AUTH TOTAL |
| PAY | 11,058.03 | -551.75 | 0.00 | 0.00 | -105.06 | -52.52 | 10,348.70 | |
| TOT | -1,442.19 | 0.00 | 0.00 | 0.00 | -105.06 | -52.52 | -1,599.77 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -108.76 | 191.67 | 0.00 | 0.00 | 0.00 | 0.00 | 82.91 | COUNTY LIBRARY |
| PAY | -339.05 | -191.67 | 0.00 | 0.00 | 5.31 | 2.66 | -522.75 | |
| TOT | -447.81 | 0.00 | 0.00 | 0.00 | 5.31 | 2.66 | -439.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,140.89 | 108.59 | 0.00 | 0.00 | 0.00 | 0.00 | -7,032.30 | COUNTY LIBRARY |
| PAY | 6,803.73 | -108.59 | 0.00 | 0.00 | -66.95 | -33.48 | 6,594.71 | |
| TOT | -337.16 | 0.00 | 0.00 | 0.00 | -66.95 | -33.48 | -437.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,334.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,334.99 | COUNTY LIBRARY |
| PAY | 1,294.09 | 0.00 | 0.00 | 0.00 | -12.94 | -6.47 | 1,274.68 | |
| TOT | -40.90 | 0.00 | 0.00 | 0.00 | -12.94 | -6.47 | -60.31 | |
| ADJ | -8,584.64 | 300.26 | 0.00 | 0.00 | 0.00 | 0.00 | -8,284.38 | AUTH TOTAL |
| PAY | 7,758.77 | -300.26 | 0.00 | 0.00 | -74.58 | -37.29 | 7,346.64 | |
| TOT | -825.87 | 0.00 | 0.00 | 0.00 | -74.58 | -37.29 | -937.74 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 164
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.94 | 25.61 | 0.00 | 0.00 | 0.00 | 0.00 | 17.67 | FERGUSON LIBRARY |
| PAY | -38.21 | -25.61 | 0.00 | 0.00 | 0.64 | 0.32 | -62.86 | |
| TOT | -46.15 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -45.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7.15 | FERGUSON LIBRARY |
| PAY | -2.38 | -7.15 | 0.00 | 0.00 | 0.09 | 0.05 | -9.39 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -2.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.90 | FERGUSON LIBRARY |
| PAY | 11.53 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.35 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.55 | |
| <hr/> | | | | | | | | |
| ADJ | -19.84 | 32.76 | 0.00 | 0.00 | 0.00 | 0.00 | 12.92 | AUTH TOTAL |
| PAY | -29.06 | -32.76 | 0.00 | 0.00 | 0.61 | 0.31 | -60.90 | |
| TOT | -48.90 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -47.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.09 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | MAPLEWOOD LIBRARY |
| PAY | -36.14 | -5.38 | 0.00 | 0.00 | 0.41 | 0.21 | -40.90 | |
| TOT | -40.23 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -39.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.39 | MAPLEWOOD LIBRARY |
| PAY | 30.43 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | 29.98 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | -1.41 | |
| <hr/> | | | | | | | | |
| ADJ | -35.48 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | -30.10 | AUTH TOTAL |
| PAY | -5.71 | -5.38 | 0.00 | 0.00 | 0.11 | 0.06 | -10.92 | |
| TOT | -41.19 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -41.02 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 165
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 | -17.43 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | -16.85 | KIRKWOOD LIBRARY |
| PAY | -0.71 | -0.58 | 0.00 | 0.00 | 0.02 | 0.00 | -1.27 | |
| TOT | -18.14 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -18.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.33 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.18 | KIRKWOOD LIBRARY |
| TOT | -10.33 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.18 | |
| ADJ | -17.43 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | -16.85 | AUTH TOTAL |
| PAY | -11.04 | -0.58 | 0.00 | 0.00 | 0.12 | 0.05 | -11.45 | |
| TOT | -28.47 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -28.30 | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.53 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | ROCK HILL LIBRARY |
| PAY | -3.02 | -2.48 | 0.00 | 0.00 | 0.05 | 0.03 | -5.42 | |
| TOT | -4.55 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROCK HILL LIBRARY |
| PAY | -0.10 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| ADJ | -1.53 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | AUTH TOTAL |
| PAY | -3.12 | -2.56 | 0.00 | 0.00 | 0.05 | 0.03 | -5.60 | |
| TOT | -4.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.57 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | WEBSTER LIBRARY |
| PAY | -5.74 | -4.71 | 0.00 | 0.00 | 0.11 | 0.05 | -10.29 | |
| TOT | -5.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -5.58 | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | AUTH TOTAL |
| PAY | -5.74 | -4.71 | 0.00 | 0.00 | 0.11 | 0.05 | -10.29 | |
| TOT | -5.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -5.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 166
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 32.47 | 0.00 | 0.00 | 0.00 | 0.00 | 32.47 | SCH-AFFTON |
| PAY | -39.60 | -32.47 | 0.00 | 0.00 | 0.72 | 0.36 | -70.99 | |
| TOT | -39.60 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -38.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -297.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -297.57 | SCH-AFFTON |
| PAY | 288.45 | 0.00 | 0.00 | 0.00 | -2.88 | -1.44 | 284.13 | |
| TOT | -9.12 | 0.00 | 0.00 | 0.00 | -2.88 | -1.44 | -13.44 | |
| <hr/> | | | | | | | | |
| ADJ | -297.57 | 32.47 | 0.00 | 0.00 | 0.00 | 0.00 | -265.10 | AUTH TOTAL |
| PAY | 248.85 | -32.47 | 0.00 | 0.00 | -2.16 | -1.08 | 213.14 | |
| TOT | -48.72 | 0.00 | 0.00 | 0.00 | -2.16 | -1.08 | -51.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 74.28 | 0.00 | 0.00 | 0.00 | 0.00 | 74.28 | SCH-BAYLESS |
| PAY | -91.98 | -74.28 | 0.00 | 0.00 | 1.66 | 0.83 | -163.77 | |
| TOT | -91.98 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -89.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -34.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.94 | SCH-BAYLESS |
| PAY | 33.87 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | 33.36 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -1.58 | |
| <hr/> | | | | | | | | |
| ADJ | -34.94 | 74.28 | 0.00 | 0.00 | 0.00 | 0.00 | 39.34 | AUTH TOTAL |
| PAY | -58.11 | -74.28 | 0.00 | 0.00 | 1.32 | 0.66 | -130.41 | |
| TOT | -93.05 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -91.07 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 167
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 | 0.00 | 38.30 | 0.00 | 0.00 | 0.00 | 0.00 | 38.30 | SCH-BRENTWOOD |
| PAY | -46.71 | -38.30 | 0.00 | 0.00 | 0.85 | 0.42 | -83.74 | |
| TOT | -46.71 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -45.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,366.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,366.62 | SCH-BRENTWOOD |
| PAY | 1,366.62 | 0.00 | 0.00 | 0.00 | -13.67 | -6.83 | 1,346.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -13.67 | -6.83 | -20.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -753.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -753.66 | SCH-BRENTWOOD |
| PAY | 730.57 | 0.00 | 0.00 | 0.00 | -7.31 | -3.65 | 719.61 | |
| TOT | -23.09 | 0.00 | 0.00 | 0.00 | -7.31 | -3.65 | -34.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -21.86 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.53 | SCH-BRENTWOOD |
| TOT | -21.86 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.53 | |
| ADJ | -2,120.28 | 38.30 | 0.00 | 0.00 | 0.00 | 0.00 | -2,081.98 | AUTH TOTAL |
| PAY | 2,028.62 | -38.30 | 0.00 | 0.00 | -19.91 | -9.95 | 1,960.46 | |
| TOT | -91.66 | 0.00 | 0.00 | 0.00 | -19.91 | -9.95 | -121.52 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -605.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -605.35 | SCH-CLAYTON |
| PAY | 586.80 | 0.00 | 0.00 | 0.00 | -5.87 | -2.93 | 578.00 | |
| TOT | -18.55 | 0.00 | 0.00 | 0.00 | -5.87 | -2.93 | -27.35 | |
| ADJ | -605.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -605.35 | AUTH TOTAL |
| PAY | 586.80 | 0.00 | 0.00 | 0.00 | -5.87 | -2.93 | 578.00 | |
| TOT | -18.55 | 0.00 | 0.00 | 0.00 | -5.87 | -2.93 | -27.35 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 168
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 | 160.98 | 0.00 | 0.00 | 0.00 | 0.00 | 160.98 | SCH-PARKWAY |
| PAY | -255.09 | -160.98 | 0.00 | 0.00 | 4.16 | 2.08 | -409.83 | |
| TOT | -255.09 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -248.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -281.51 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -277.28 | SCH-PARKWAY |
| TOT | -281.51 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -277.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,961.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,961.07 | SCH-PARKWAY |
| PAY | 2,870.35 | 0.00 | 0.00 | 0.00 | -28.70 | -14.35 | 2,827.30 | |
| TOT | -90.72 | 0.00 | 0.00 | 0.00 | -28.70 | -14.35 | -133.77 | |
| <hr/> | | | | | | | | |
| ADJ | -2,961.07 | 160.98 | 0.00 | 0.00 | 0.00 | 0.00 | -2,800.09 | AUTH TOTAL |
| PAY | 2,333.75 | -160.98 | 0.00 | 0.00 | -21.72 | -10.86 | 2,140.19 | |
| TOT | -627.32 | 0.00 | 0.00 | 0.00 | -21.72 | -10.86 | -659.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -220.93 | 0.00 | 0.00 | 0.00 | 0.00 | -220.93 | SCH-ROCKWOOD |
| PAY | -328.61 | 220.93 | 0.00 | 0.00 | 1.08 | 0.54 | -106.06 | |
| TOT | -328.61 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -326.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -127.11 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -125.20 | SCH-ROCKWOOD |
| TOT | -127.11 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -125.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,791.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,791.20 | SCH-ROCKWOOD |
| PAY | 6,583.14 | 0.00 | 0.00 | 0.00 | -65.83 | -32.92 | 6,484.39 | |
| TOT | -208.06 | 0.00 | 0.00 | 0.00 | -65.83 | -32.92 | -306.81 | |
| <hr/> | | | | | | | | |
| ADJ | -6,791.20 | -220.93 | 0.00 | 0.00 | 0.00 | 0.00 | -7,012.13 | AUTH TOTAL |
| PAY | 6,127.42 | 220.93 | 0.00 | 0.00 | -63.48 | -31.74 | 6,253.13 | |
| TOT | -663.78 | 0.00 | 0.00 | 0.00 | -63.48 | -31.74 | -759.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 169
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 | -728.39 | 1,121.90 | 0.00 | 0.00 | 0.00 | 0.00 | 393.51 | SCH-FERG-FLOR |
| PAY | -1,327.14 | -1,121.90 | 0.00 | 0.00 | 24.49 | 12.25 | -2,412.30 | |
| TOT | -2,055.53 | 0.00 | 0.00 | 0.00 | 24.49 | 12.25 | -2,018.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 179.22 | 0.00 | 0.00 | 0.00 | 0.00 | 179.22 | SCH-FERG-FLOR |
| PAY | -59.78 | -179.22 | 0.00 | 0.00 | 2.39 | 1.20 | -235.41 | |
| TOT | -59.78 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -56.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,908.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,908.58 | SCH-FERG-FLOR |
| PAY | 5,727.56 | 0.00 | 0.00 | 0.00 | -57.28 | -28.64 | 5,641.64 | |
| TOT | -181.02 | 0.00 | 0.00 | 0.00 | -57.28 | -28.64 | -266.94 | |
| <hr/> | | | | | | | | |
| ADJ | -6,636.97 | 1,301.12 | 0.00 | 0.00 | 0.00 | 0.00 | -5,335.85 | AUTH TOTAL |
| PAY | 4,340.64 | -1,301.12 | 0.00 | 0.00 | -30.40 | -15.19 | 2,993.93 | |
| TOT | -2,296.33 | 0.00 | 0.00 | 0.00 | -30.40 | -15.19 | -2,341.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | SCH-MERAMEC VALLEY |
| PAY | 1.85 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.82 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | AUTH TOTAL |
| PAY | 1.85 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.82 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.08 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 170
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 | -157.64 | 506.23 | 0.00 | 0.00 | 0.00 | 0.00 | 348.59 | SCH-HANCOCK |
| PAY | -617.36 | -506.23 | 0.00 | 0.00 | 11.23 | 5.62 | -1,106.74 | |
| TOT | -775.00 | 0.00 | 0.00 | 0.00 | 11.23 | 5.62 | -758.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -55.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.59 | SCH-HANCOCK |
| PAY | 53.88 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | 53.07 | |
| TOT | -1.71 | 0.00 | 0.00 | 0.00 | -0.54 | -0.27 | -2.52 | |
| <hr/> | | | | | | | | |
| ADJ | -213.23 | 506.23 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 | AUTH TOTAL |
| PAY | -563.48 | -506.23 | 0.00 | 0.00 | 10.69 | 5.35 | -1,053.67 | |
| TOT | -776.71 | 0.00 | 0.00 | 0.00 | 10.69 | 5.35 | -760.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -165.68 | 322.03 | 0.00 | 0.00 | 0.00 | 0.00 | 156.35 | SCH-JENNINGS |
| PAY | -160.04 | -322.03 | 0.00 | 0.00 | 4.82 | 2.41 | -474.84 | |
| TOT | -325.72 | 0.00 | 0.00 | 0.00 | 4.82 | 2.41 | -318.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.94 | 0.00 | 0.00 | 0.00 | 0.00 | 13.94 | SCH-JENNINGS |
| PAY | -132.68 | -13.94 | 0.00 | 0.00 | 1.47 | 0.73 | -144.42 | |
| TOT | -132.68 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -130.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -222.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -222.01 | SCH-JENNINGS |
| PAY | 215.21 | 0.00 | 0.00 | 0.00 | -2.15 | -1.08 | 211.98 | |
| TOT | -6.80 | 0.00 | 0.00 | 0.00 | -2.15 | -1.08 | -10.03 | |
| <hr/> | | | | | | | | |
| ADJ | -387.69 | 335.97 | 0.00 | 0.00 | 0.00 | 0.00 | -51.72 | AUTH TOTAL |
| PAY | -77.51 | -335.97 | 0.00 | 0.00 | 4.14 | 2.06 | -407.28 | |
| TOT | -465.20 | 0.00 | 0.00 | 0.00 | 4.14 | 2.06 | -459.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 171
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 | -215.07 | 71.49 | 0.00 | 0.00 | 0.00 | 0.00 | -143.58 | SCH-KIRKWOOD |
| PAY | -87.18 | -71.49 | 0.00 | 0.00 | 1.58 | 0.80 | -156.29 | |
| TOT | -302.25 | 0.00 | 0.00 | 0.00 | 1.58 | 0.80 | -299.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -310.34 | 0.00 | 0.00 | 0.00 | 3.10 | 1.55 | -305.69 | SCH-KIRKWOOD |
| TOT | -310.34 | 0.00 | 0.00 | 0.00 | 3.10 | 1.55 | -305.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,111.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,111.74 | SCH-KIRKWOOD |
| PAY | 1,077.68 | 0.00 | 0.00 | 0.00 | -10.78 | -5.39 | 1,061.51 | |
| TOT | -34.06 | 0.00 | 0.00 | 0.00 | -10.78 | -5.39 | -50.23 | |
| <hr/> | | | | | | | | |
| ADJ | -1,326.81 | 71.49 | 0.00 | 0.00 | 0.00 | 0.00 | -1,255.32 | AUTH TOTAL |
| PAY | 680.16 | -71.49 | 0.00 | 0.00 | -6.10 | -3.04 | 599.53 | |
| TOT | -646.65 | 0.00 | 0.00 | 0.00 | -6.10 | -3.04 | -655.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.83 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.73 | SCH-LADUE |
| TOT | -6.83 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -964.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -964.15 | SCH-LADUE |
| PAY | 934.61 | 0.00 | 0.00 | 0.00 | -9.35 | -4.67 | 920.59 | |
| TOT | -29.54 | 0.00 | 0.00 | 0.00 | -9.35 | -4.67 | -43.56 | |
| <hr/> | | | | | | | | |
| ADJ | -964.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -964.15 | AUTH TOTAL |
| PAY | 927.78 | 0.00 | 0.00 | 0.00 | -9.28 | -4.64 | 913.86 | |
| TOT | -36.37 | 0.00 | 0.00 | 0.00 | -9.28 | -4.64 | -50.29 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 172
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 | -45.19 | 59.43 | 0.00 | 0.00 | 0.00 | 0.00 | 14.24 | SCH-MAPLEWOOD |
| PAY | -399.48 | -59.43 | 0.00 | 0.00 | 4.58 | 2.30 | -452.03 | |
| TOT | -444.67 | 0.00 | 0.00 | 0.00 | 4.58 | 2.30 | -437.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -730.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -730.63 | SCH-MAPLEWOOD |
| PAY | 708.24 | 0.00 | 0.00 | 0.00 | -7.08 | -3.54 | 697.62 | |
| TOT | -22.39 | 0.00 | 0.00 | 0.00 | -7.08 | -3.54 | -33.01 | |
| <hr/> | | | | | | | | |
| ADJ | -775.82 | 59.43 | 0.00 | 0.00 | 0.00 | 0.00 | -716.39 | AUTH TOTAL |
| PAY | 308.76 | -59.43 | 0.00 | 0.00 | -2.50 | -1.24 | 245.59 | |
| TOT | -467.06 | 0.00 | 0.00 | 0.00 | -2.50 | -1.24 | -470.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.46 | 398.89 | 0.00 | 0.00 | 0.00 | 0.00 | 383.43 | SCH-MEHLVILLE |
| PAY | -547.31 | -398.89 | 0.00 | 0.00 | 9.46 | 4.73 | -932.01 | |
| TOT | -562.77 | 0.00 | 0.00 | 0.00 | 9.46 | 4.73 | -548.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -955.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -955.21 | SCH-MEHLVILLE |
| PAY | 925.94 | 0.00 | 0.00 | 0.00 | -9.26 | -4.63 | 912.05 | |
| TOT | -29.27 | 0.00 | 0.00 | 0.00 | -9.26 | -4.63 | -43.16 | |
| <hr/> | | | | | | | | |
| ADJ | -970.67 | 398.89 | 0.00 | 0.00 | 0.00 | 0.00 | -571.78 | AUTH TOTAL |
| PAY | 378.63 | -398.89 | 0.00 | 0.00 | 0.20 | 0.10 | -19.96 | |
| TOT | -592.04 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -591.74 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 173
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 | -281.29 | 737.90 | 0.00 | 0.00 | 0.00 | 0.00 | 456.61 | SCH-NORMANDY |
| PAY | -1,581.33 | -737.90 | 0.00 | 0.00 | 23.19 | 11.60 | -2,284.44 | |
| TOT | -1,862.62 | 0.00 | 0.00 | 0.00 | 23.19 | 11.60 | -1,827.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,580.09 | 787.62 | 0.00 | 0.00 | 0.00 | 0.00 | -792.47 | SCH-NORMANDY |
| PAY | -711.39 | -787.62 | 0.00 | 0.00 | 14.99 | 7.50 | -1,476.52 | |
| TOT | -2,291.48 | 0.00 | 0.00 | 0.00 | 14.99 | 7.50 | -2,268.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -290.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -290.58 | SCH-NORMANDY |
| PAY | 281.68 | 0.00 | 0.00 | 0.00 | -2.82 | -1.41 | 277.45 | |
| TOT | -8.90 | 0.00 | 0.00 | 0.00 | -2.82 | -1.41 | -13.13 | |
| <hr/> | | | | | | | | |
| ADJ | -2,151.96 | 1,525.52 | 0.00 | 0.00 | 0.00 | 0.00 | -626.44 | AUTH TOTAL |
| PAY | -2,011.04 | -1,525.52 | 0.00 | 0.00 | 35.36 | 17.69 | -3,483.51 | |
| TOT | -4,163.00 | 0.00 | 0.00 | 0.00 | 35.36 | 17.69 | -4,109.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -61.15 | 330.54 | 0.00 | 0.00 | 0.00 | 0.00 | 269.39 | SCH-PATTONVILLE |
| PAY | -398.99 | -330.54 | 0.00 | 0.00 | 7.30 | 3.64 | -718.59 | |
| TOT | -460.14 | 0.00 | 0.00 | 0.00 | 7.30 | 3.64 | -449.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -52,566.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52,566.97 | SCH-PATTONVILLE |
| PAY | 52,566.97 | 0.00 | 0.00 | 0.00 | -525.67 | -262.83 | 51,778.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -525.67 | -262.83 | -788.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,189.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,189.04 | SCH-PATTONVILLE |
| PAY | 5,030.06 | 0.00 | 0.00 | 0.00 | -50.30 | -25.15 | 4,954.61 | |
| TOT | -158.98 | 0.00 | 0.00 | 0.00 | -50.30 | -25.15 | -234.43 | |
| <hr/> | | | | | | | | |
| ADJ | -57,817.16 | 330.54 | 0.00 | 0.00 | 0.00 | 0.00 | -57,486.62 | AUTH TOTAL |
| PAY | 57,198.04 | -330.54 | 0.00 | 0.00 | -568.67 | -284.34 | 56,014.49 | |
| TOT | -619.12 | 0.00 | 0.00 | 0.00 | -568.67 | -284.34 | -1,472.13 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 174
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 | -70.93 | 169.93 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | SCH-RITENOUR |
| PAY | -487.59 | -169.93 | 0.00 | 0.00 | 6.58 | 3.29 | -647.65 | |
| TOT | -558.52 | 0.00 | 0.00 | 0.00 | 6.58 | 3.29 | -548.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,546.98 | 456.05 | 0.00 | 0.00 | 0.00 | 0.00 | -4,090.93 | SCH-RITENOUR |
| PAY | -426.42 | -456.05 | 0.00 | 0.00 | 8.82 | 4.41 | -869.24 | |
| TOT | -4,973.40 | 0.00 | 0.00 | 0.00 | 8.82 | 4.41 | -4,960.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,044.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,044.31 | SCH-RITENOUR |
| PAY | 1,012.32 | 0.00 | 0.00 | 0.00 | -10.12 | -5.06 | 997.14 | |
| TOT | -31.99 | 0.00 | 0.00 | 0.00 | -10.12 | -5.06 | -47.17 | |
| <hr/> | | | | | | | | |
| ADJ | -5,662.22 | 625.98 | 0.00 | 0.00 | 0.00 | 0.00 | -5,036.24 | AUTH TOTAL |
| PAY | 98.31 | -625.98 | 0.00 | 0.00 | 5.28 | 2.64 | -519.75 | |
| TOT | -5,563.91 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -5,555.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -515.26 | 1,104.36 | 0.00 | 0.00 | 0.00 | 0.00 | 589.10 | SCH-RIVERVIEW GRNS |
| PAY | -1,550.72 | -1,104.36 | 0.00 | 0.00 | 26.55 | 13.27 | -2,615.26 | |
| TOT | -2,065.98 | 0.00 | 0.00 | 0.00 | 26.55 | 13.27 | -2,026.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,006.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,006.54 | SCH-RIVERVIEW GRNS |
| PAY | -1,221.75 | -1,006.54 | 0.00 | 0.00 | 22.29 | 11.14 | -2,194.86 | |
| TOT | -1,221.75 | 0.00 | 0.00 | 0.00 | 22.29 | 11.14 | -1,188.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -78.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -78.48 | SCH-RIVERVIEW GRNS |
| PAY | 76.07 | 0.00 | 0.00 | 0.00 | -0.76 | -0.38 | 74.93 | |
| TOT | -2.41 | 0.00 | 0.00 | 0.00 | -0.76 | -0.38 | -3.55 | |
| <hr/> | | | | | | | | |
| ADJ | -593.74 | 2,110.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,517.16 | AUTH TOTAL |
| PAY | -2,696.40 | -2,110.90 | 0.00 | 0.00 | 48.08 | 24.03 | -4,735.19 | |
| TOT | -3,290.14 | 0.00 | 0.00 | 0.00 | 48.08 | 24.03 | -3,218.03 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 175
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 | -704.98 | 440.95 | 0.00 | 0.00 | 0.00 | 0.00 | -264.03 | SCH-UNIVERSITY CTY |
| PAY | -757.04 | -440.95 | 0.00 | 0.00 | 11.98 | 5.99 | -1,180.02 | |
| TOT | -1,462.02 | 0.00 | 0.00 | 0.00 | 11.98 | 5.99 | -1,444.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -375.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -375.39 | SCH-UNIVERSITY CTY |
| PAY | 363.89 | 0.00 | 0.00 | 0.00 | -3.64 | -1.82 | 358.43 | |
| TOT | -11.50 | 0.00 | 0.00 | 0.00 | -3.64 | -1.82 | -16.96 | |
| ADJ | -1,080.37 | 440.95 | 0.00 | 0.00 | 0.00 | 0.00 | -639.42 | AUTH TOTAL |
| PAY | -393.15 | -440.95 | 0.00 | 0.00 | 8.34 | 4.17 | -821.59 | |
| TOT | -1,473.52 | 0.00 | 0.00 | 0.00 | 8.34 | 4.17 | -1,461.01 | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 101.66 | 0.00 | 0.00 | 0.00 | 0.00 | 101.66 | SCH-VALLEY PARK |
| PAY | -61.02 | -101.66 | 0.00 | 0.00 | 1.63 | 0.82 | -160.23 | |
| TOT | -61.02 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -58.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21,783.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,783.32 | SCH-VALLEY PARK |
| PAY | 21,783.32 | 0.00 | 0.00 | 0.00 | -217.83 | -108.92 | 21,456.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -217.83 | -108.92 | -326.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -452.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -452.16 | SCH-VALLEY PARK |
| PAY | 438.30 | 0.00 | 0.00 | 0.00 | -4.38 | -2.19 | 431.73 | |
| TOT | -13.86 | 0.00 | 0.00 | 0.00 | -4.38 | -2.19 | -20.43 | |
| ADJ | -22,235.48 | 101.66 | 0.00 | 0.00 | 0.00 | 0.00 | -22,133.82 | AUTH TOTAL |
| PAY | 22,160.60 | -101.66 | 0.00 | 0.00 | -220.58 | -110.29 | 21,728.07 | |
| TOT | -74.88 | 0.00 | 0.00 | 0.00 | -220.58 | -110.29 | -405.75 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 176
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 | -23.46 | 180.66 | 0.00 | 0.00 | 0.00 | 0.00 | 157.20 | SCH-WEBSTER GROVES |
| PAY | -220.33 | -180.66 | 0.00 | 0.00 | 4.01 | 2.00 | -394.98 | |
| TOT | -243.79 | 0.00 | 0.00 | 0.00 | 4.01 | 2.00 | -237.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | SCH-WEBSTER GROVES |
| PAY | -1.86 | -1.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -762.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -762.15 | SCH-WEBSTER GROVES |
| PAY | 738.80 | 0.00 | 0.00 | 0.00 | -7.39 | -3.69 | 727.72 | |
| TOT | -23.35 | 0.00 | 0.00 | 0.00 | -7.39 | -3.69 | -34.43 | |
| <hr/> | | | | | | | | |
| ADJ | -785.61 | 182.14 | 0.00 | 0.00 | 0.00 | 0.00 | -603.47 | AUTH TOTAL |
| PAY | 516.61 | -182.14 | 0.00 | 0.00 | -3.35 | -1.67 | 329.45 | |
| TOT | -269.00 | 0.00 | 0.00 | 0.00 | -3.35 | -1.67 | -274.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -178.60 | 28.70 | 0.00 | 0.00 | 0.00 | 0.00 | -149.90 | SCH-WELLSTON |
| PAY | -65.23 | -28.70 | 0.00 | 0.00 | 0.94 | 0.47 | -92.52 | |
| TOT | -243.83 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -242.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -249.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -249.23 | SCH-WELLSTON |
| PAY | 241.59 | 0.00 | 0.00 | 0.00 | -2.42 | -1.21 | 237.96 | |
| TOT | -7.64 | 0.00 | 0.00 | 0.00 | -2.42 | -1.21 | -11.27 | |
| <hr/> | | | | | | | | |
| ADJ | -427.83 | 28.70 | 0.00 | 0.00 | 0.00 | 0.00 | -399.13 | AUTH TOTAL |
| PAY | 176.36 | -28.70 | 0.00 | 0.00 | -1.48 | -0.74 | 145.44 | |
| TOT | -251.47 | 0.00 | 0.00 | 0.00 | -1.48 | -0.74 | -253.69 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 177
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|-----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 | SCH-LINDBERGH |
| PAY | -136.78 | -610.00 | 0.00 | 0.00 | 7.47 | 3.73 | -735.58 | |
| TOT | -136.78 | 0.00 | 0.00 | 0.00 | 7.47 | 3.73 | -125.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,249.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,249.20 | SCH-LINDBERGH |
| PAY | 1,210.93 | 0.00 | 0.00 | 0.00 | -12.11 | -6.05 | 1,192.77 | |
| TOT | -38.27 | 0.00 | 0.00 | 0.00 | -12.11 | -6.05 | -56.43 | |
| <hr/> | | | | | | | | |
| ADJ | -1,249.20 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | -639.20 | AUTH TOTAL |
| PAY | 1,074.15 | -610.00 | 0.00 | 0.00 | -4.64 | -2.32 | 457.19 | |
| TOT | -175.05 | 0.00 | 0.00 | 0.00 | -4.64 | -2.32 | -182.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,192.87 | 2,671.96 | 0.00 | 0.00 | 0.00 | 0.00 | 479.09 | SCH-HAZELWOOD |
| PAY | -5,780.95 | -2,671.96 | 0.00 | 0.00 | 84.53 | 42.26 | -8,326.12 | |
| TOT | -7,973.82 | 0.00 | 0.00 | 0.00 | 84.53 | 42.26 | -7,847.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -142,587.86 | 519.12 | 0.00 | 0.00 | 0.00 | 0.00 | -142,068.74 | SCH-HAZELWOOD |
| PAY | 141,889.81 | -519.12 | 0.00 | 0.00 | -1,413.71 | -706.85 | 139,250.13 | |
| TOT | -698.05 | 0.00 | 0.00 | 0.00 | -1,413.71 | -706.85 | -2,818.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,232.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,232.12 | SCH-HAZELWOOD |
| PAY | 4,102.45 | 0.00 | 0.00 | 0.00 | -41.02 | -20.51 | 4,040.92 | |
| TOT | -129.67 | 0.00 | 0.00 | 0.00 | -41.02 | -20.51 | -191.20 | |
| <hr/> | | | | | | | | |
| ADJ | -149,012.85 | 3,191.08 | 0.00 | 0.00 | 0.00 | 0.00 | -145,821.77 | AUTH TOTAL |
| PAY | 140,211.31 | -3,191.08 | 0.00 | 0.00 | -1,370.20 | -685.10 | 134,964.93 | |
| TOT | -8,801.54 | 0.00 | 0.00 | 0.00 | -1,370.20 | -685.10 | -10,856.84 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 178
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.82 | FIRE-AFFTON |
| PAY | -27.74 | -20.82 | 0.00 | 0.00 | 0.49 | 0.24 | -47.83 | |
| TOT | -27.74 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -27.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -53.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.48 | FIRE-AFFTON |
| PAY | 51.84 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | 51.06 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | -2.42 | |
| ADJ | -53.48 | 20.82 | 0.00 | 0.00 | 0.00 | 0.00 | -32.66 | AUTH TOTAL |
| PAY | 24.10 | -20.82 | 0.00 | 0.00 | -0.03 | -0.02 | 3.23 | |
| TOT | -29.38 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -29.43 | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | FIRE-KINLOCH |
| PAY | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | AUTH TOTAL |
| PAY | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -41.56 | 139.47 | 0.00 | 0.00 | 0.00 | 0.00 | 97.91 | FIRE-LEMAY |
| PAY | -167.48 | -139.47 | 0.00 | 0.00 | 3.06 | 1.54 | -302.35 | |
| TOT | -209.04 | 0.00 | 0.00 | 0.00 | 3.06 | 1.54 | -204.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -32.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.18 | FIRE-LEMAY |
| PAY | 31.20 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | 30.73 | |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -1.45 | |
| ADJ | -73.74 | 139.47 | 0.00 | 0.00 | 0.00 | 0.00 | 65.73 | AUTH TOTAL |
| PAY | -136.28 | -139.47 | 0.00 | 0.00 | 2.75 | 1.38 | -271.62 | |
| TOT | -210.02 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -205.89 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 179
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 | -105.30 | 261.64 | 0.00 | 0.00 | 0.00 | 0.00 | 156.34 | FIRE-METRO NORTH |
| PAY | -233.44 | -261.64 | 0.00 | 0.00 | 4.95 | 2.48 | -487.65 | |
| TOT | -338.74 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -331.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 436.40 | 0.00 | 0.00 | 0.00 | 0.00 | 436.40 | FIRE-METRO NORTH |
| PAY | -555.10 | -436.40 | 0.00 | 0.00 | 9.91 | 4.96 | -976.63 | |
| TOT | -555.10 | 0.00 | 0.00 | 0.00 | 9.91 | 4.96 | -540.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.66 | FIRE-METRO NORTH |
| PAY | 7.43 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.32 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | -112.96 | 698.04 | 0.00 | 0.00 | 0.00 | 0.00 | 585.08 | AUTH TOTAL |
| PAY | -781.11 | -698.04 | 0.00 | 0.00 | 14.79 | 7.40 | -1,456.96 | |
| TOT | -894.07 | 0.00 | 0.00 | 0.00 | 14.79 | 7.40 | -871.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -98.70 | 175.65 | 0.00 | 0.00 | 0.00 | 0.00 | 76.95 | FIRE-RIVERVIEW |
| PAY | -357.91 | -175.65 | 0.00 | 0.00 | 5.34 | 2.67 | -525.55 | |
| TOT | -456.61 | 0.00 | 0.00 | 0.00 | 5.34 | 2.67 | -448.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.05 | 0.00 | 0.00 | 0.00 | 0.00 | 15.05 | FIRE-RIVERVIEW |
| PAY | 0.00 | -15.05 | 0.00 | 0.00 | 0.15 | 0.08 | -14.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | 0.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.28 | FIRE-RIVERVIEW |
| PAY | 11.90 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.72 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.56 | |
| <hr/> | | | | | | | | |
| ADJ | -110.98 | 190.70 | 0.00 | 0.00 | 0.00 | 0.00 | 79.72 | AUTH TOTAL |
| PAY | -346.01 | -190.70 | 0.00 | 0.00 | 5.37 | 2.69 | -528.65 | |
| TOT | -456.99 | 0.00 | 0.00 | 0.00 | 5.37 | 2.69 | -448.93 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 180
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|---------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -72.35 | 166.69 | 0.00 | 0.00 | 0.00 | 0.00 | 94.34 | FIRE-NORTHEAST AMBU |
| PAY | -312.92 | -166.69 | 0.00 | 0.00 | 4.80 | 2.39 | -472.42 | |
| TOT | -385.27 | 0.00 | 0.00 | 0.00 | 4.80 | 2.39 | -378.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 227.56 | 0.00 | 0.00 | 0.00 | 0.00 | 227.56 | FIRE-NORTHEAST AMBU |
| PAY | -217.54 | -227.56 | 0.00 | 0.00 | 4.46 | 2.23 | -438.41 | |
| TOT | -217.54 | 0.00 | 0.00 | 0.00 | 4.46 | 2.23 | -210.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.94 | FIRE-NORTHEAST AMBU |
| PAY | 10.60 | 0.00 | 0.00 | 0.00 | -0.11 | -0.05 | 10.44 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | -0.11 | -0.05 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | -83.29 | 394.25 | 0.00 | 0.00 | 0.00 | 0.00 | 310.96 | AUTH TOTAL |
| PAY | -519.86 | -394.25 | 0.00 | 0.00 | 9.15 | 4.57 | -900.39 | |
| TOT | -603.15 | 0.00 | 0.00 | 0.00 | 9.15 | 4.57 | -589.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.28 | 179.88 | 0.00 | 0.00 | 0.00 | 0.00 | 135.60 | FIRE-FLORISSANT V |
| PAY | -223.19 | -179.88 | 0.00 | 0.00 | 4.03 | 2.02 | -397.02 | |
| TOT | -267.47 | 0.00 | 0.00 | 0.00 | 4.03 | 2.02 | -261.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 80.44 | 0.00 | 0.00 | 0.00 | 0.00 | 80.44 | FIRE-FLORISSANT V |
| PAY | -124.26 | -80.44 | 0.00 | 0.00 | 2.04 | 1.02 | -201.64 | |
| TOT | -124.26 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -121.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -82.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.24 | FIRE-FLORISSANT V |
| PAY | 79.72 | 0.00 | 0.00 | 0.00 | -0.80 | -0.40 | 78.52 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | -0.80 | -0.40 | -3.72 | |
| <hr/> | | | | | | | | |
| ADJ | -126.52 | 260.32 | 0.00 | 0.00 | 0.00 | 0.00 | 133.80 | AUTH TOTAL |
| PAY | -267.73 | -260.32 | 0.00 | 0.00 | 5.27 | 2.64 | -520.14 | |
| TOT | -394.25 | 0.00 | 0.00 | 0.00 | 5.27 | 2.64 | -386.34 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 181
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 | -417.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -417.66 | FIRE-ROBERTSON |
| PAY | 404.87 | 0.00 | 0.00 | 0.00 | -4.05 | -2.02 | 398.80 | |
| TOT | -12.79 | 0.00 | 0.00 | 0.00 | -4.05 | -2.02 | -18.86 | |
| <hr/> | | | | | | | | |
| ADJ | -417.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -417.66 | AUTH TOTAL |
| PAY | 404.87 | 0.00 | 0.00 | 0.00 | -4.05 | -2.02 | 398.80 | |
| TOT | -12.79 | 0.00 | 0.00 | 0.00 | -4.05 | -2.02 | -18.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -182.33 | 167.72 | 0.00 | 0.00 | 0.00 | 0.00 | -14.61 | FIRE-MID COUNTY |
| PAY | -352.97 | -167.72 | 0.00 | 0.00 | 5.21 | 2.60 | -512.88 | |
| TOT | -535.30 | 0.00 | 0.00 | 0.00 | 5.21 | 2.60 | -527.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -622.07 | 60.88 | 0.00 | 0.00 | 0.00 | 0.00 | -561.19 | FIRE-MID COUNTY |
| PAY | -41.83 | -60.88 | 0.00 | 0.00 | 1.03 | 0.51 | -101.17 | |
| TOT | -663.90 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -662.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -218.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -218.73 | FIRE-MID COUNTY |
| PAY | 212.03 | 0.00 | 0.00 | 0.00 | -2.12 | -1.06 | 208.85 | |
| TOT | -6.70 | 0.00 | 0.00 | 0.00 | -2.12 | -1.06 | -9.88 | |
| <hr/> | | | | | | | | |
| ADJ | -1,023.13 | 228.60 | 0.00 | 0.00 | 0.00 | 0.00 | -794.53 | AUTH TOTAL |
| PAY | -182.77 | -228.60 | 0.00 | 0.00 | 4.12 | 2.05 | -405.20 | |
| TOT | -1,205.90 | 0.00 | 0.00 | 0.00 | 4.12 | 2.05 | -1,199.73 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 182
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.54 | 62.32 | 0.00 | 0.00 | 0.00 | 0.00 | 40.78 | FIRE-PATTONVILLE |
| PAY | -69.28 | -62.32 | 0.00 | 0.00 | 1.31 | 0.66 | -129.63 | |
| TOT | -90.82 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -88.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19,311.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,311.22 | FIRE-PATTONVILLE |
| PAY | 19,311.22 | 0.00 | 0.00 | 0.00 | -193.11 | -96.56 | 19,021.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -193.11 | -96.56 | -289.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -506.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -506.73 | FIRE-PATTONVILLE |
| PAY | 491.21 | 0.00 | 0.00 | 0.00 | -4.91 | -2.46 | 483.84 | |
| TOT | -15.52 | 0.00 | 0.00 | 0.00 | -4.91 | -2.46 | -22.89 | |
| <hr/> | | | | | | | | |
| ADJ | -19,839.49 | 62.32 | 0.00 | 0.00 | 0.00 | 0.00 | -19,777.17 | AUTH TOTAL |
| PAY | 19,733.15 | -62.32 | 0.00 | 0.00 | -196.71 | -98.36 | 19,375.76 | |
| TOT | -106.34 | 0.00 | 0.00 | 0.00 | -196.71 | -98.36 | -401.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12.49 | FIRE-MARYLAND HTS |
| PAY | -18.97 | -12.49 | 0.00 | 0.00 | 0.31 | 0.15 | -31.00 | |
| TOT | -18.97 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -18.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -309.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -309.70 | FIRE-MARYLAND HTS |
| PAY | 300.21 | 0.00 | 0.00 | 0.00 | -3.00 | -1.50 | 295.71 | |
| TOT | -9.49 | 0.00 | 0.00 | 0.00 | -3.00 | -1.50 | -13.99 | |
| <hr/> | | | | | | | | |
| ADJ | -309.70 | 12.49 | 0.00 | 0.00 | 0.00 | 0.00 | -297.21 | AUTH TOTAL |
| PAY | 281.24 | -12.49 | 0.00 | 0.00 | -2.69 | -1.35 | 264.71 | |
| TOT | -28.46 | 0.00 | 0.00 | 0.00 | -2.69 | -1.35 | -32.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 183
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 | -26.39 | 63.23 | 0.00 | 0.00 | 0.00 | 0.00 | 36.84 | FIRE-COMMUNITY |
| PAY | -181.46 | -63.23 | 0.00 | 0.00 | 2.44 | 1.23 | -241.02 | |
| TOT | -207.85 | 0.00 | 0.00 | 0.00 | 2.44 | 1.23 | -204.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,688.38 | 170.57 | 0.00 | 0.00 | 0.00 | 0.00 | -1,517.81 | FIRE-COMMUNITY |
| PAY | -159.49 | -170.57 | 0.00 | 0.00 | 3.30 | 1.65 | -325.11 | |
| TOT | -1,847.87 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | -1,842.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -152.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -152.12 | FIRE-COMMUNITY |
| PAY | 147.46 | 0.00 | 0.00 | 0.00 | -1.47 | -0.74 | 145.25 | |
| TOT | -4.66 | 0.00 | 0.00 | 0.00 | -1.47 | -0.74 | -6.87 | |
| <hr/> | | | | | | | | |
| ADJ | -1,866.89 | 233.80 | 0.00 | 0.00 | 0.00 | 0.00 | -1,633.09 | AUTH TOTAL |
| PAY | -193.49 | -233.80 | 0.00 | 0.00 | 4.27 | 2.14 | -420.88 | |
| TOT | -2,060.38 | 0.00 | 0.00 | 0.00 | 4.27 | 2.14 | -2,053.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -66.79 | 77.57 | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | FIRE-SPANISH LAKE |
| PAY | -259.33 | -77.57 | 0.00 | 0.00 | 3.37 | 1.69 | -331.84 | |
| TOT | -326.12 | 0.00 | 0.00 | 0.00 | 3.37 | 1.69 | -321.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35,180.20 | 29.28 | 0.00 | 0.00 | 0.00 | 0.00 | -35,150.92 | FIRE-SPANISH LAKE |
| PAY | 35,180.20 | -29.28 | 0.00 | 0.00 | -351.51 | -175.75 | 34,623.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -351.51 | -175.75 | -527.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.86 | FIRE-SPANISH LAKE |
| PAY | 8.59 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.46 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.40 | |
| <hr/> | | | | | | | | |
| ADJ | -35,255.85 | 106.85 | 0.00 | 0.00 | 0.00 | 0.00 | -35,149.00 | AUTH TOTAL |
| PAY | 34,929.46 | -106.85 | 0.00 | 0.00 | -348.23 | -174.10 | 34,300.28 | |
| TOT | -326.39 | 0.00 | 0.00 | 0.00 | -348.23 | -174.10 | -848.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 184
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 | -276.29 | 345.65 | 0.00 | 0.00 | 0.00 | 0.00 | 69.36 | FIRE-BLACK JACK |
| PAY | -764.82 | -345.65 | 0.00 | 0.00 | 11.11 | 5.55 | -1,093.81 | |
| TOT | -1,041.11 | 0.00 | 0.00 | 0.00 | 11.11 | 5.55 | -1,024.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.76 | FIRE-BLACK JACK |
| TOT | -12.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -49.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.22 | FIRE-BLACK JACK |
| PAY | 47.71 | 0.00 | 0.00 | 0.00 | -0.48 | -0.24 | 46.99 | |
| TOT | -1.51 | 0.00 | 0.00 | 0.00 | -0.48 | -0.24 | -2.23 | |
| <hr/> | | | | | | | | |
| ADJ | -325.51 | 345.65 | 0.00 | 0.00 | 0.00 | 0.00 | 20.14 | AUTH TOTAL |
| PAY | -730.06 | -345.65 | 0.00 | 0.00 | 10.76 | 5.37 | -1,059.58 | |
| TOT | -1,055.57 | 0.00 | 0.00 | 0.00 | 10.76 | 5.37 | -1,039.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.89 | 74.69 | 0.00 | 0.00 | 0.00 | 0.00 | 71.80 | FIRE-MEHLVILLE |
| PAY | -102.48 | -74.69 | 0.00 | 0.00 | 1.77 | 0.88 | -174.52 | |
| TOT | -105.37 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -102.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.17 | 0.00 | 0.00 | 0.00 | 0.00 | 82.17 | FIRE-MEHLVILLE |
| PAY | 0.00 | -82.17 | 0.00 | 0.00 | 0.82 | 0.41 | -80.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | 1.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -337.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -337.07 | FIRE-MEHLVILLE |
| PAY | 326.74 | 0.00 | 0.00 | 0.00 | -3.27 | -1.63 | 321.84 | |
| TOT | -10.33 | 0.00 | 0.00 | 0.00 | -3.27 | -1.63 | -15.23 | |
| <hr/> | | | | | | | | |
| ADJ | -339.96 | 156.86 | 0.00 | 0.00 | 0.00 | 0.00 | -183.10 | AUTH TOTAL |
| PAY | 224.26 | -156.86 | 0.00 | 0.00 | -0.68 | -0.34 | 66.38 | |
| TOT | -115.70 | 0.00 | 0.00 | 0.00 | -0.68 | -0.34 | -116.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 185
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 | 0.00 | 45.31 | 0.00 | 0.00 | 0.00 | 0.00 | 45.31 | FIRE-WEST OVERLAND |
| PAY | -56.52 | -45.31 | 0.00 | 0.00 | 1.02 | 0.51 | -100.30 | |
| TOT | -56.52 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -54.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -140.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.36 | FIRE-WEST OVERLAND |
| PAY | 136.06 | 0.00 | 0.00 | 0.00 | -1.36 | -0.68 | 134.02 | |
| TOT | -4.30 | 0.00 | 0.00 | 0.00 | -1.36 | -0.68 | -6.34 | |
| ADJ | -140.36 | 45.31 | 0.00 | 0.00 | 0.00 | 0.00 | -95.05 | AUTH TOTAL |
| PAY | 79.54 | -45.31 | 0.00 | 0.00 | -0.34 | -0.17 | 33.72 | |
| TOT | -60.82 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -61.33 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -104.62 | 0.00 | 0.00 | 0.00 | 0.00 | -104.62 | FIRE-METRO WEST |
| PAY | -30.31 | 104.62 | 0.00 | 0.00 | -0.75 | -0.37 | 73.19 | |
| TOT | -30.31 | 0.00 | 0.00 | 0.00 | -0.75 | -0.37 | -31.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -90.40 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -89.05 | FIRE-METRO WEST |
| TOT | -90.40 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -89.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -228.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -228.53 | FIRE-METRO WEST |
| PAY | 221.53 | 0.00 | 0.00 | 0.00 | -2.22 | -1.11 | 218.20 | |
| TOT | -7.00 | 0.00 | 0.00 | 0.00 | -2.22 | -1.11 | -10.33 | |
| ADJ | -228.53 | -104.62 | 0.00 | 0.00 | 0.00 | 0.00 | -333.15 | AUTH TOTAL |
| PAY | 100.82 | 104.62 | 0.00 | 0.00 | -2.07 | -1.03 | 202.34 | |
| TOT | -127.71 | 0.00 | 0.00 | 0.00 | -2.07 | -1.03 | -130.81 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 186
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 60.70 | 0.00 | 0.00 | 0.00 | 0.00 | 60.70 | FIRE-MONARCH |
| PAY | -100.45 | -60.70 | 0.00 | 0.00 | 1.61 | 0.80 | -158.74 | |
| TOT | -100.45 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -98.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -216.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -216.16 | FIRE-MONARCH |
| PAY | 209.54 | 0.00 | 0.00 | 0.00 | -2.10 | -1.05 | 206.39 | |
| TOT | -6.62 | 0.00 | 0.00 | 0.00 | -2.10 | -1.05 | -9.77 | |
| <hr/> | | | | | | | | |
| ADJ | -216.16 | 60.70 | 0.00 | 0.00 | 0.00 | 0.00 | -155.46 | AUTH TOTAL |
| PAY | 109.09 | -60.70 | 0.00 | 0.00 | -0.49 | -0.25 | 47.65 | |
| TOT | -107.07 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | -107.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.70 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | FIRE-CREVE COEUR |
| PAY | -10.40 | -14.70 | 0.00 | 0.00 | 0.25 | 0.12 | -24.73 | |
| TOT | -10.40 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -10.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -213.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.72 | FIRE-CREVE COEUR |
| PAY | 207.17 | 0.00 | 0.00 | 0.00 | -2.07 | -1.04 | 204.06 | |
| TOT | -6.55 | 0.00 | 0.00 | 0.00 | -2.07 | -1.04 | -9.66 | |
| <hr/> | | | | | | | | |
| ADJ | -213.72 | 14.70 | 0.00 | 0.00 | 0.00 | 0.00 | -199.02 | AUTH TOTAL |
| PAY | 196.77 | -14.70 | 0.00 | 0.00 | -1.82 | -0.92 | 179.33 | |
| TOT | -16.95 | 0.00 | 0.00 | 0.00 | -1.82 | -0.92 | -19.69 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 187
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 | 11.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11.88 | FIRE-FENTON |
| PAY | -15.23 | -11.88 | 0.00 | 0.00 | 0.27 | 0.14 | -26.70 | |
| TOT | -15.23 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -14.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.62 | 0.00 | 0.00 | 0.00 | 0.00 | 20.62 | FIRE-FENTON |
| PAY | -26.44 | -20.62 | 0.00 | 0.00 | 0.47 | 0.23 | -46.36 | |
| TOT | -26.44 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -25.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -651.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -651.20 | FIRE-FENTON |
| PAY | 631.25 | 0.00 | 0.00 | 0.00 | -6.31 | -3.16 | 621.78 | |
| TOT | -19.95 | 0.00 | 0.00 | 0.00 | -6.31 | -3.16 | -29.42 | |
| <hr/> | | | | | | | | |
| ADJ | -651.20 | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 | -618.70 | AUTH TOTAL |
| PAY | 589.58 | -32.50 | 0.00 | 0.00 | -5.57 | -2.79 | 548.72 | |
| TOT | -61.62 | 0.00 | 0.00 | 0.00 | -5.57 | -2.79 | -69.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.85 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.75 | FIRE-WEST CO EMS |
| TOT | -6.85 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -61.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.84 | FIRE-WEST CO EMS |
| PAY | 59.95 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | 59.05 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | -2.79 | |
| <hr/> | | | | | | | | |
| ADJ | -61.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.84 | AUTH TOTAL |
| PAY | 53.10 | 0.00 | 0.00 | 0.00 | -0.53 | -0.27 | 52.30 | |
| TOT | -8.74 | 0.00 | 0.00 | 0.00 | -0.53 | -0.27 | -9.54 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 188
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 | 25.42 | 0.00 | 0.00 | 0.00 | 0.00 | 25.42 | FIRE-VALLEY PARK |
| PAY | -15.25 | -25.42 | 0.00 | 0.00 | 0.40 | 0.21 | -40.06 | |
| TOT | -15.25 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -14.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,441.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,441.25 | FIRE-VALLEY PARK |
| PAY | 5,441.25 | 0.00 | 0.00 | 0.00 | -54.41 | -27.21 | 5,359.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -54.41 | -27.21 | -81.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -77.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.97 | FIRE-VALLEY PARK |
| PAY | 75.58 | 0.00 | 0.00 | 0.00 | -0.76 | -0.38 | 74.44 | |
| TOT | -2.39 | 0.00 | 0.00 | 0.00 | -0.76 | -0.38 | -3.53 | |
| <hr/> | | | | | | | | |
| ADJ | -5,519.22 | 25.42 | 0.00 | 0.00 | 0.00 | 0.00 | -5,493.80 | AUTH TOTAL |
| PAY | 5,501.58 | -25.42 | 0.00 | 0.00 | -54.77 | -27.38 | 5,394.01 | |
| TOT | -17.64 | 0.00 | 0.00 | 0.00 | -54.77 | -27.38 | -99.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.37 | FIRE-EUREKA |
| PAY | 17.80 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | 17.53 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.84 | |
| <hr/> | | | | | | | | |
| ADJ | -18.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.37 | AUTH TOTAL |
| PAY | 17.80 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | 17.53 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | LIGHT-CASTLE POINT |
| PAY | -1.07 | -0.80 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | AUTH TOTAL |
| PAY | -1.07 | -0.80 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.04 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 190
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 | -83.28 | 0.83 | 0.00 | -82.45 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -83.28 | 0.83 | 0.00 | -82.45 | |
| PAY | 0.00 | 0.00 | 0.00 | -83.28 | 0.83 | 0.00 | -82.45 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -83.28 | 0.83 | 0.00 | -82.45 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.89 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.65 | CTY-BEL NOR |
| TOT | -15.89 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.65 | |
| PAY | -15.89 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.65 | AUTH TOTAL |
| TOT | -15.89 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.65 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| 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 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 0.28 | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 0.28 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -86.00 | -8.48 | 0.00 | 0.00 | 0.00 | 0.00 | -94.48 | CTY-BERKELEY |
| PAY | 19.78 | 8.48 | 0.00 | 0.00 | -0.28 | -0.14 | 27.84 | |
| TOT | -66.22 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | -66.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.54 | CTY-BERKELEY |
| PAY | 20.88 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | 20.57 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | -0.97 | |
| ADJ | -107.54 | -8.48 | 0.00 | 0.00 | 0.00 | 0.00 | -116.02 | AUTH TOTAL |
| PAY | 40.66 | 8.48 | 0.00 | 0.00 | -0.49 | -0.24 | 48.41 | |
| TOT | -66.88 | 0.00 | 0.00 | 0.00 | -0.49 | -0.24 | -67.61 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 191
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 | | | | | | | | |
| PAY | -6.56 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.46 | CTY-BEVERLY HILLS |
| TOT | -6.56 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.46 | |
| PAY | -6.56 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.46 | AUTH TOTAL |
| TOT | -6.56 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.46 | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9.50 | CTY-BRENTWOOD |
| PAY | -11.59 | -9.50 | 0.00 | 0.00 | 0.22 | 0.11 | -20.76 | |
| TOT | -11.59 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -11.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -271.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -271.84 | CTY-BRENTWOOD |
| PAY | 271.84 | 0.00 | 0.00 | 0.00 | -2.72 | -1.36 | 267.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.72 | -1.36 | -4.08 | |
| 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 | -271.84 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | -262.34 | AUTH TOTAL |
| PAY | 260.25 | -9.50 | 0.00 | -5.00 | -2.45 | -1.25 | 242.05 | |
| TOT | -11.59 | 0.00 | 0.00 | -5.00 | -2.45 | -1.25 | -20.29 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | CTY-CHARLACK |
| PAY | -2.82 | -0.06 | 0.00 | 0.00 | 0.03 | 0.01 | -2.84 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.78 | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -2.82 | -0.06 | 0.00 | 0.00 | 0.03 | 0.01 | -2.84 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.78 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 192
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 | CTY-COUNTRY CLUB H |
| PAY | -9.58 | -7.86 | 0.00 | 0.00 | 0.18 | 0.09 | -17.17 | |
| TOT | -9.58 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.42 | CTY-COUNTRY CLUB H |
| PAY | 2.35 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.32 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| ADJ | -2.42 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | AUTH TOTAL |
| PAY | -7.23 | -7.86 | 0.00 | -4.00 | 0.20 | 0.08 | -18.81 | |
| TOT | -9.65 | 0.00 | 0.00 | -4.00 | 0.20 | 0.08 | -13.37 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.39 | 75.43 | 0.00 | 0.00 | 0.00 | 0.00 | 52.04 | CTY-FERGUSON |
| PAY | -112.59 | -75.43 | 0.00 | 0.00 | 1.88 | 0.94 | -185.20 | |
| TOT | -135.98 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -133.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.68 | 0.00 | 0.00 | 0.00 | 0.00 | 20.68 | CTY-FERGUSON |
| PAY | -6.90 | -20.68 | 0.00 | 0.00 | 0.28 | 0.13 | -27.17 | |
| TOT | -6.90 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -6.49 | |
| 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 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.30 | 0.00 | -34.70 | |
| ADJ | -23.39 | 96.11 | 0.00 | -5.00 | 0.00 | 0.00 | 67.72 | AUTH TOTAL |
| PAY | -119.49 | -96.11 | 0.00 | -30.00 | 2.46 | 1.07 | -242.07 | |
| TOT | -142.88 | 0.00 | 0.00 | -35.00 | 2.46 | 1.07 | -174.35 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 193
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.56 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.26 | CTY-GLENDALE |
| TOT | -19.56 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.26 | |
| <hr/> | | | | | | | | |
| PAY | -19.56 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.26 | AUTH TOTAL |
| TOT | -19.56 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.50 | 62.58 | 0.00 | 0.00 | 0.00 | 0.00 | 26.08 | CTY-JENNINGS |
| PAY | -25.06 | -62.58 | 0.00 | 0.00 | 0.88 | 0.44 | -86.32 | |
| TOT | -61.56 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -60.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | CTY-JENNINGS |
| PAY | -34.58 | -3.63 | 0.00 | 0.00 | 0.39 | 0.19 | -37.63 | |
| TOT | -34.58 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -34.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.11 | 0.00 | -13.89 | |
| <hr/> | | | | | | | | |
| ADJ | -36.50 | 66.21 | 0.00 | -3.50 | 0.00 | 0.00 | 26.21 | AUTH TOTAL |
| PAY | -59.64 | -66.21 | 0.00 | -28.50 | 1.56 | 0.63 | -152.16 | |
| TOT | -96.14 | 0.00 | 0.00 | -32.00 | 1.56 | 0.63 | -125.95 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 194
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 | -34.27 | 11.40 | 0.00 | 0.00 | 0.00 | 0.00 | -22.87 | CTY-KIRKWOOD |
| PAY | -13.90 | -11.40 | 0.00 | 0.00 | 0.25 | 0.13 | -24.92 | |
| TOT | -48.17 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -47.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23.31 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -22.96 | CTY-KIRKWOOD |
| TOT | -23.31 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -22.96 | |
| 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 | -6.00 | 0.06 | 0.00 | -5.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.06 | 0.00 | -17.94 | |
| <hr/> | | | | | | | | |
| ADJ | -34.27 | 11.40 | 0.00 | -12.00 | 0.00 | 0.00 | -34.87 | AUTH TOTAL |
| PAY | -37.21 | -11.40 | 0.00 | -6.00 | 0.54 | 0.25 | -53.82 | |
| TOT | -71.48 | 0.00 | 0.00 | -18.00 | 0.54 | 0.25 | -88.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -32.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.82 | CTY-LADUE |
| PAY | 31.82 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 31.34 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | -1.48 | |
| <hr/> | | | | | | | | |
| ADJ | -32.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.82 | AUTH TOTAL |
| PAY | 31.82 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 31.34 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | -1.48 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 195
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 | -10.70 | 14.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | CTY-MAPLEWOOD |
| PAY | -94.59 | -14.07 | 0.00 | 0.00 | 1.09 | 0.54 | -107.03 | |
| TOT | -105.29 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -103.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -329.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -329.73 | CTY-MAPLEWOOD |
| PAY | 319.63 | 0.00 | 0.00 | 0.00 | -3.20 | -1.60 | 314.83 | |
| TOT | -10.10 | 0.00 | 0.00 | 0.00 | -3.20 | -1.60 | -14.90 | |
| 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 | -12.00 | 0.12 | 0.00 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.12 | 0.00 | -17.88 | |
| ADJ | -340.43 | 14.07 | 0.00 | -6.00 | 0.00 | 0.00 | -332.36 | AUTH TOTAL |
| PAY | 225.04 | -14.07 | 0.00 | -12.00 | -1.99 | -1.06 | 195.92 | |
| TOT | -115.39 | 0.00 | 0.00 | -18.00 | -1.99 | -1.06 | -136.44 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.84 | CTY-NORMANDY |
| TOT | -14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.84 | |
| ADJ | -14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.84 | AUTH TOTAL |
| TOT | -14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.84 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.37 | 0.00 | 0.00 | 0.00 | 0.00 | 18.37 | CTY-NORTHWOODS |
| PAY | -12.20 | -18.37 | 0.00 | 0.00 | 0.30 | 0.15 | -30.12 | |
| TOT | -12.20 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -11.75 | |
| ADJ | 0.00 | 18.37 | 0.00 | 0.00 | 0.00 | 0.00 | 18.37 | AUTH TOTAL |
| PAY | -12.20 | -18.37 | 0.00 | 0.00 | 0.30 | 0.15 | -30.12 | |
| TOT | -12.20 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -11.75 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 196
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | CTY-OLIVETTE |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | |
| PAY | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | AUTH TOTAL |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.62 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | -2.90 | CTY-OVERLAND |
| PAY | -5.72 | -0.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.34 | |
| TOT | -9.34 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -9.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 20.66 | CTY-OVERLAND |
| PAY | -19.31 | -20.66 | 0.00 | 0.00 | 0.40 | 0.20 | -39.37 | |
| TOT | -19.31 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -18.71 | |
| 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 | -3.62 | 21.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17.76 | AUTH TOTAL |
| PAY | -25.03 | -21.38 | 0.00 | -28.00 | 0.75 | 0.23 | -73.43 | |
| TOT | -28.65 | 0.00 | 0.00 | -28.00 | 0.75 | 0.23 | -55.67 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.02 | CTY-PACIFIC |
| PAY | 6.81 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.71 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.31 | |
| ADJ | -7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.02 | AUTH TOTAL |
| PAY | 6.81 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.71 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 197
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | CTY-PASADENA PARK |
| PAY | 0.00 | -5.39 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | AUTH TOTAL |
| PAY | 0.00 | -5.39 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | CTY-PINE LAWN |
| PAY | -4.49 | -1.07 | 0.00 | 0.00 | 0.05 | 0.03 | -5.48 | |
| TOT | -4.49 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.41 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.65 | 0.00 | 0.00 | 0.00 | 0.00 | 19.65 | CTY-PINE LAWN |
| PAY | -28.89 | -19.65 | 0.00 | 0.00 | 0.49 | 0.24 | -47.81 | |
| TOT | -28.89 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -28.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.23 | 0.51 | 0.00 | -50.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -51.23 | 0.51 | 0.00 | -50.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.72 | 0.00 | 0.00 | 0.00 | 0.00 | 20.72 | AUTH TOTAL |
| PAY | -33.38 | -20.72 | 0.00 | -51.23 | 1.05 | 0.27 | -104.01 | |
| TOT | -33.38 | 0.00 | 0.00 | -51.23 | 1.05 | 0.27 | -83.29 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 198
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 | -2.91 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | CTY-ROCK HILL |
| PAY | -5.76 | -4.72 | 0.00 | 0.00 | 0.11 | 0.05 | -10.32 | |
| TOT | -8.67 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-ROCK HILL |
| PAY | -0.23 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| 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 | -7.00 | 0.04 | 0.00 | -6.96 | |
| <hr/> | | | | | | | | |
| ADJ | -2.91 | 4.90 | 0.00 | -3.50 | 0.00 | 0.00 | -1.51 | AUTH TOTAL |
| PAY | -5.99 | -4.90 | 0.00 | -3.50 | 0.15 | 0.05 | -14.19 | |
| TOT | -8.90 | 0.00 | 0.00 | -7.00 | 0.15 | 0.05 | -15.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | CTY-ST JOHN |
| PAY | -0.90 | -0.74 | 0.00 | 0.00 | 0.02 | 0.00 | -1.62 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | AUTH TOTAL |
| PAY | -0.90 | -0.74 | 0.00 | 0.00 | 0.02 | 0.00 | -1.62 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 199
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 | -164.25 | 102.73 | 0.00 | 0.00 | 0.00 | 0.00 | -61.52 | CTY-UNIVERSITY CTY |
| PAY | -176.37 | -102.73 | 0.00 | 0.00 | 2.79 | 1.39 | -274.92 | |
| TOT | -340.62 | 0.00 | 0.00 | 0.00 | 2.79 | 1.39 | -336.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 | CTY-UNIVERSITY CTY |
| PAY | 2.21 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.18 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.10 | |
| 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 | -68.44 | 0.68 | 0.00 | -67.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -100.94 | 0.68 | 0.00 | -100.26 | |
| <hr/> | | | | | | | | |
| ADJ | -166.53 | 102.73 | 0.00 | -32.50 | 0.00 | 0.00 | -96.30 | AUTH TOTAL |
| PAY | -174.16 | -102.73 | 0.00 | -68.44 | 3.45 | 1.38 | -340.50 | |
| TOT | -340.69 | 0.00 | 0.00 | -100.94 | 3.45 | 1.38 | -436.80 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.95 | 0.00 | 0.00 | 0.00 | 0.00 | 15.95 | CTY-VELDA CITY |
| PAY | -13.76 | -15.95 | 0.00 | 0.00 | 0.30 | 0.15 | -29.26 | |
| TOT | -13.76 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -13.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | CTY-VELDA CITY |
| PAY | 0.00 | -9.04 | 0.00 | 0.00 | 0.09 | 0.05 | -8.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 0.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.99 | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 | AUTH TOTAL |
| PAY | -13.76 | -24.99 | 0.00 | 0.00 | 0.39 | 0.20 | -38.16 | |
| TOT | -13.76 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -13.17 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 200
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 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | CTY-VELDA VILLAGE |
| PAY | -2.37 | -0.05 | 0.00 | 0.00 | 0.02 | 0.01 | -2.39 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | CTY-VELDA VILLAGE |
| PAY | 0.00 | -3.46 | 0.00 | 0.00 | 0.03 | 0.02 | -3.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| ADJ | 0.00 | 3.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | AUTH TOTAL |
| PAY | -2.37 | -3.51 | 0.00 | 0.00 | 0.05 | 0.03 | -5.80 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.29 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.71 | CTY-VINITA PARK |
| TOT | -8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -43.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.28 | CTY-VINITA PARK |
| PAY | 41.95 | 0.00 | 0.00 | 0.00 | -0.42 | -0.21 | 41.32 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | -0.42 | -0.21 | -1.96 | |
| ADJ | -51.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.99 | AUTH TOTAL |
| PAY | 41.95 | 0.00 | 0.00 | 0.00 | -0.42 | -0.21 | 41.32 | |
| TOT | -10.04 | 0.00 | 0.00 | 0.00 | -0.42 | -0.21 | -10.67 | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 25.74 | 0.00 | 0.00 | 0.00 | 0.00 | 25.74 | CTY-WEBSTER GROVES |
| PAY | -31.39 | -25.74 | 0.00 | 0.00 | 0.57 | 0.29 | -56.27 | |
| TOT | -31.39 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -30.53 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| ADJ | 0.00 | 25.74 | 0.00 | 0.00 | 0.00 | 0.00 | 25.74 | AUTH TOTAL |
| PAY | -31.39 | -25.74 | 0.00 | -13.00 | 0.70 | 0.29 | -69.14 | |
| TOT | -31.39 | 0.00 | 0.00 | -13.00 | 0.70 | 0.29 | -43.40 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 201
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 | | | | | | | | |
| PAY | -4.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | CTY-WOODSON TERRAC |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | |
| <hr/> | | | | | | | | |
| PAY | -4.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | AUTH TOTAL |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | CTY-HILLSDALE |
| PAY | -10.36 | -0.36 | 0.00 | 0.00 | 0.10 | 0.05 | -10.57 | |
| TOT | -10.36 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -10.36 | -0.36 | 0.00 | 0.00 | 0.10 | 0.05 | -10.57 | |
| TOT | -10.36 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.48 | CTY-CRESTWOOD |
| PAY | 61.53 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | 60.60 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | -2.88 | |
| <hr/> | | | | | | | | |
| ADJ | -63.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.48 | AUTH TOTAL |
| PAY | 61.53 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | 60.60 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | -2.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 | CTY-HANLEY HILLS |
| PAY | -7.55 | -6.90 | 0.00 | 0.00 | 0.15 | 0.07 | -14.23 | |
| TOT | -7.55 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -7.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 | AUTH TOTAL |
| PAY | -7.55 | -6.90 | 0.00 | 0.00 | 0.15 | 0.07 | -14.23 | |
| TOT | -7.55 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -7.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 203
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 | -8.05 | 12.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | CTY-PAGEDALE |
| PAY | -23.07 | -12.33 | 0.00 | 0.00 | 0.35 | 0.18 | -34.87 | |
| TOT | -31.12 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -30.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -60.30 | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | -54.40 | CTY-PAGEDALE |
| PAY | -4.05 | -5.90 | 0.00 | 0.00 | 0.10 | 0.05 | -9.80 | |
| TOT | -64.35 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -64.20 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,100.00 | CTY-PAGEDALE |
| TOT | -22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,100.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.28 | 0.00 | -83.72 | |
| 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 | -12.00 | 0.12 | 0.00 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.12 | 0.00 | -14.88 | |
| ADJ | -22,168.35 | 18.23 | 0.00 | -59.00 | 0.00 | 0.00 | -22,209.12 | AUTH TOTAL |
| PAY | -27.12 | -18.23 | 0.00 | -40.00 | 0.85 | 0.23 | -84.27 | |
| TOT | -22,195.47 | 0.00 | 0.00 | -99.00 | 0.85 | 0.23 | -22,293.39 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6.67 | CTY-RIVERVIEW |
| PAY | -17.54 | -6.67 | 0.00 | 0.00 | 0.25 | 0.12 | -23.84 | |
| TOT | -17.54 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -17.17 | |
| ADJ | 0.00 | 6.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6.67 | AUTH TOTAL |
| PAY | -17.54 | -6.67 | 0.00 | 0.00 | 0.25 | 0.12 | -23.84 | |
| TOT | -17.54 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -17.17 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 204
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | CTY-MANCHESTER |
| PAY | -2.83 | -4.71 | 0.00 | 0.00 | 0.08 | 0.03 | -7.43 | |
| TOT | -2.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -2.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.29 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.26 | CTY-MANCHESTER |
| TOT | -2.29 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.26 | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | AUTH TOTAL |
| PAY | -5.12 | -4.71 | 0.00 | 0.00 | 0.10 | 0.04 | -9.69 | |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -4.98 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7.07 | CTY-DELLWOOD |
| PAY | -2.63 | -7.07 | 0.00 | 0.00 | 0.10 | 0.05 | -9.55 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -2.48 | |
| ADJ | 0.00 | 7.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7.07 | AUTH TOTAL |
| PAY | -2.63 | -7.07 | 0.00 | 0.00 | 0.10 | 0.05 | -9.55 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -2.48 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | CTY-COOL VALLEY |
| PAY | -5.10 | -4.18 | 0.00 | 0.00 | 0.09 | 0.05 | -9.14 | |
| TOT | -5.10 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -4.96 | |
| ADJ | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | AUTH TOTAL |
| PAY | -5.10 | -4.18 | 0.00 | 0.00 | 0.09 | 0.05 | -9.14 | |
| TOT | -5.10 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -4.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 205
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 | -30.18 | 28.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | CTY-BLACK JACK |
| PAY | -105.47 | -28.31 | 0.00 | 0.00 | 1.33 | 0.67 | -131.78 | |
| TOT | -135.65 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -133.65 | |
| <hr/> | | | | | | | | |
| ADJ | -30.18 | 28.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | AUTH TOTAL |
| PAY | -105.47 | -28.31 | 0.00 | 0.00 | 1.33 | 0.67 | -131.78 | |
| TOT | -135.65 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -133.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | CTY-CHESTERFIELD |
| PAY | -2.02 | -1.70 | 0.00 | 0.00 | 0.04 | 0.02 | -3.66 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | AUTH TOTAL |
| PAY | -2.02 | -1.70 | 0.00 | 0.00 | 0.04 | 0.02 | -3.66 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -86.09 | 138.18 | 0.00 | 0.00 | 0.00 | 0.00 | 52.09 | SHELTERED WORKSHOP |
| PAY | -243.85 | -138.18 | 0.00 | 0.00 | 3.82 | 1.91 | -376.30 | |
| TOT | -329.94 | 0.00 | 0.00 | 0.00 | 3.82 | 1.91 | -324.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,492.22 | 56.49 | 0.00 | 0.00 | 0.00 | 0.00 | -3,435.73 | SHELTERED WORKSHOP |
| PAY | 3,324.40 | -56.49 | 0.00 | 0.00 | -32.68 | -16.34 | 3,218.89 | |
| TOT | -167.82 | 0.00 | 0.00 | 0.00 | -32.68 | -16.34 | -216.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -369.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -369.80 | SHELTERED WORKSHOP |
| PAY | 358.47 | 0.00 | 0.00 | 0.00 | -3.58 | -1.79 | 353.10 | |
| TOT | -11.33 | 0.00 | 0.00 | 0.00 | -3.58 | -1.79 | -16.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | SHELTERED WORKSHOP |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| ADJ | -3,948.11 | 194.67 | 0.00 | 0.00 | 0.00 | 0.00 | -3,753.44 | AUTH TOTAL |
| PAY | 3,438.46 | -194.67 | 0.00 | 0.00 | -32.43 | -16.22 | 3,195.14 | |
| TOT | -509.65 | 0.00 | 0.00 | 0.00 | -32.43 | -16.22 | -558.30 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 206
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|-----------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,293.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,293.58 | TIF DIST-EAGER RD |
| PAY | 6,293.58 | 0.00 | 0.00 | 0.00 | -62.94 | -31.47 | 6,199.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -62.94 | -31.47 | -94.41 | |
| ADJ | -6,293.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,293.58 | AUTH TOTAL |
| PAY | 6,293.58 | 0.00 | 0.00 | 0.00 | -62.94 | -31.47 | 6,199.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -62.94 | -31.47 | -94.41 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1,098.06 | 0.00 | 0.00 | 0.00 | 1,098.06 | PENALTIES |
| PAY | 0.00 | 0.00 | -1,098.06 | 0.00 | 0.00 | 0.00 | -1,098.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 1,098.06 | 0.00 | 0.00 | 0.00 | 1,098.06 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -1,098.06 | 0.00 | 0.00 | 0.00 | -1,098.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -283.13 | 0.00 | 0.00 | -283.13 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -843.48 | 0.00 | 0.00 | -843.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,126.61 | 0.00 | 0.00 | -1,126.61 | |
| ADJ | 0.00 | 0.00 | 0.00 | -283.13 | 0.00 | 0.00 | -283.13 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -843.48 | 0.00 | 0.00 | -843.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,126.61 | 0.00 | 0.00 | -1,126.61 | |
| 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 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 207
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 | -613.58 | 0.00 | 0.00 | -613.58 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -1,540.77 | 0.00 | 0.00 | -1,540.77 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,154.35 | 0.00 | 0.00 | -2,154.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -613.58 | 0.00 | 0.00 | -613.58 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,540.77 | 0.00 | 0.00 | -1,540.77 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,154.35 | 0.00 | 0.00 | -2,154.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 1,906.54 | 0.00 | 0.00 | 1,906.54 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 1,906.54 | 0.00 | 0.00 | 1,906.54 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 1,906.54 | 0.00 | 0.00 | 1,906.54 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 1,906.54 | 0.00 | 0.00 | 1,906.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 3,822.24 | 0.00 | 0.00 | 3,822.24 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 3,822.24 | 0.00 | 0.00 | 3,822.24 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 3,822.24 | 0.00 | 0.00 | 3,822.24 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 3,822.24 | 0.00 | 0.00 | 3,822.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 208
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 209
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 | -32.41 | 60.88 | 0.00 | 0.00 | 0.00 | 0.00 | 28.47 | ST. OF MISSOURI |
| PAY | -95.00 | -60.88 | 0.00 | 0.00 | 1.56 | 0.00 | -154.32 | |
| TOT | -127.41 | 0.00 | 0.00 | 0.00 | 1.56 | 0.00 | -125.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,281.72 | 38.45 | 0.00 | 0.00 | 0.00 | 0.00 | -1,243.27 | ST. OF MISSOURI |
| PAY | 1,178.05 | -38.45 | 0.00 | 0.00 | -11.40 | 0.00 | 1,128.20 | |
| TOT | -103.67 | 0.00 | 0.00 | 0.00 | -11.40 | 0.00 | -115.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -243.33 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | -241.78 | ST. OF MISSOURI |
| PAY | 234.34 | -1.55 | 0.00 | 0.00 | -2.32 | 0.00 | 230.47 | |
| TOT | -8.99 | 0.00 | 0.00 | 0.00 | -2.32 | 0.00 | -11.31 | |
| <hr/> | | | | | | | | |
| ADJ | -1,557.46 | 100.88 | 0.00 | 0.00 | 0.00 | 0.00 | -1,456.58 | AUTH TOTAL |
| PAY | 1,317.39 | -100.88 | 0.00 | 0.00 | -12.16 | 0.00 | 1,204.35 | |
| TOT | -240.07 | 0.00 | 0.00 | 0.00 | -12.16 | 0.00 | -252.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -204.95 | 385.47 | 0.00 | 0.00 | 0.00 | 0.00 | 180.52 | COUNTY GENERAL |
| PAY | -601.06 | -385.47 | 0.00 | 0.00 | 9.86 | 4.94 | -971.73 | |
| TOT | -806.01 | 0.00 | 0.00 | 0.00 | 9.86 | 4.94 | -791.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,117.45 | 243.45 | 0.00 | 0.00 | 0.00 | 0.00 | -7,874.00 | COUNTY GENERAL |
| PAY | 7,460.76 | -243.45 | 0.00 | 0.00 | -72.18 | -36.08 | 7,109.05 | |
| TOT | -656.69 | 0.00 | 0.00 | 0.00 | -72.18 | -36.08 | -764.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,838.36 | 18.11 | 0.00 | 0.00 | 0.00 | 0.00 | -2,820.25 | COUNTY GENERAL |
| PAY | 2,733.61 | -18.11 | 0.00 | 0.00 | -27.16 | -13.58 | 2,674.76 | |
| TOT | -104.75 | 0.00 | 0.00 | 0.00 | -27.16 | -13.58 | -145.49 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | |
| <hr/> | | | | | | | | |
| ADJ | -11,160.76 | 647.03 | 0.00 | 45.00 | 0.00 | 0.00 | -10,468.73 | AUTH TOTAL |
| PAY | 9,593.31 | -647.03 | 0.00 | -30.00 | -89.48 | -44.72 | 8,782.08 | |
| TOT | -1,567.45 | 0.00 | 0.00 | 15.00 | -89.48 | -44.72 | -1,686.65 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 210
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 | -162.01 | 304.43 | 0.00 | 0.00 | 0.00 | 0.00 | 142.42 | COUNTY HEALTH FUND |
| PAY | -474.97 | -304.43 | 0.00 | 0.00 | 7.79 | 3.89 | -767.72 | |
| TOT | -636.98 | 0.00 | 0.00 | 0.00 | 7.79 | 3.89 | -625.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,408.58 | 192.22 | 0.00 | 0.00 | 0.00 | 0.00 | -6,216.36 | COUNTY HEALTH FUND |
| PAY | 5,890.06 | -192.22 | 0.00 | 0.00 | -56.98 | -28.49 | 5,612.37 | |
| TOT | -518.52 | 0.00 | 0.00 | 0.00 | -56.98 | -28.49 | -603.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,433.08 | 15.53 | 0.00 | 0.00 | 0.00 | 0.00 | -2,417.55 | COUNTY HEALTH FUND |
| PAY | 2,343.25 | -15.53 | 0.00 | 0.00 | -23.27 | -11.64 | 2,292.81 | |
| TOT | -89.83 | 0.00 | 0.00 | 0.00 | -23.27 | -11.64 | -124.74 | |
| <hr/> | | | | | | | | |
| ADJ | -9,003.67 | 512.18 | 0.00 | 0.00 | 0.00 | 0.00 | -8,491.49 | AUTH TOTAL |
| PAY | 7,758.34 | -512.18 | 0.00 | 0.00 | -72.46 | -36.24 | 7,137.46 | |
| TOT | -1,245.33 | 0.00 | 0.00 | 0.00 | -72.46 | -36.24 | -1,354.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -54.05 | 101.45 | 0.00 | 0.00 | 0.00 | 0.00 | 47.40 | CO. PARK MAINT. |
| PAY | -158.46 | -101.45 | 0.00 | 0.00 | 2.59 | 1.30 | -256.02 | |
| TOT | -212.51 | 0.00 | 0.00 | 0.00 | 2.59 | 1.30 | -208.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,136.21 | 64.07 | 0.00 | 0.00 | 0.00 | 0.00 | -2,072.14 | CO. PARK MAINT. |
| PAY | 1,963.34 | -64.07 | 0.00 | 0.00 | -18.99 | -9.50 | 1,870.78 | |
| TOT | -172.87 | 0.00 | 0.00 | 0.00 | -18.99 | -9.50 | -201.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -405.50 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | -402.91 | CO. PARK MAINT. |
| PAY | 390.53 | -2.59 | 0.00 | 0.00 | -3.88 | -1.94 | 382.12 | |
| TOT | -14.97 | 0.00 | 0.00 | 0.00 | -3.88 | -1.94 | -20.79 | |
| <hr/> | | | | | | | | |
| ADJ | -2,595.76 | 168.11 | 0.00 | 0.00 | 0.00 | 0.00 | -2,427.65 | AUTH TOTAL |
| PAY | 2,195.41 | -168.11 | 0.00 | 0.00 | -20.28 | -10.14 | 1,996.88 | |
| TOT | -400.35 | 0.00 | 0.00 | 0.00 | -20.28 | -10.14 | -430.77 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 211
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 | -30.22 | 56.81 | 0.00 | 0.00 | 0.00 | 0.00 | 26.59 | COUNTY BOND RETIRE |
| PAY | -88.67 | -56.81 | 0.00 | 0.00 | 1.46 | 0.72 | -143.30 | |
| TOT | -118.89 | 0.00 | 0.00 | 0.00 | 1.46 | 0.72 | -116.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,196.26 | 35.89 | 0.00 | 0.00 | 0.00 | 0.00 | -1,160.37 | COUNTY BOND RETIRE |
| PAY | 1,099.49 | -35.89 | 0.00 | 0.00 | -10.63 | -5.32 | 1,047.65 | |
| TOT | -96.77 | 0.00 | 0.00 | 0.00 | -10.63 | -5.32 | -112.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,096.14 | 13.38 | 0.00 | 0.00 | 0.00 | 0.00 | -2,082.76 | COUNTY BOND RETIRE |
| PAY | 2,018.76 | -13.38 | 0.00 | 0.00 | -20.06 | -10.02 | 1,975.30 | |
| TOT | -77.38 | 0.00 | 0.00 | 0.00 | -20.06 | -10.02 | -107.46 | |
| <hr/> | | | | | | | | |
| ADJ | -3,322.62 | 106.08 | 0.00 | 0.00 | 0.00 | 0.00 | -3,216.54 | AUTH TOTAL |
| PAY | 3,029.58 | -106.08 | 0.00 | 0.00 | -29.23 | -14.62 | 2,879.65 | |
| TOT | -293.04 | 0.00 | 0.00 | 0.00 | -29.23 | -14.62 | -336.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.14 | 88.18 | 0.00 | 0.00 | 0.00 | 0.00 | 56.04 | ROAD & BRIDGE |
| PAY | -136.56 | -88.18 | 0.00 | 0.00 | 2.25 | 1.12 | -221.37 | |
| TOT | -168.70 | 0.00 | 0.00 | 0.00 | 2.25 | 1.12 | -165.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,358.58 | 31.55 | 0.00 | 0.00 | 0.00 | 0.00 | -3,327.03 | ROAD & BRIDGE |
| PAY | 3,300.60 | -31.55 | 0.00 | 0.00 | -32.69 | -16.34 | 3,220.02 | |
| TOT | -57.98 | 0.00 | 0.00 | 0.00 | -32.69 | -16.34 | -107.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,459.75 | 9.32 | 0.00 | 0.00 | 0.00 | 0.00 | -1,450.43 | ROAD & BRIDGE |
| PAY | 1,405.86 | -9.32 | 0.00 | 0.00 | -13.97 | -6.98 | 1,375.59 | |
| TOT | -53.89 | 0.00 | 0.00 | 0.00 | -13.97 | -6.98 | -74.84 | |
| <hr/> | | | | | | | | |
| ADJ | -4,850.47 | 129.05 | 0.00 | 0.00 | 0.00 | 0.00 | -4,721.42 | AUTH TOTAL |
| PAY | 4,569.90 | -129.05 | 0.00 | 0.00 | -44.41 | -22.20 | 4,374.24 | |
| TOT | -280.57 | 0.00 | 0.00 | 0.00 | -44.41 | -22.20 | -347.18 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 212
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 | -0.60 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | ROAD & BRIDGE |
| PAY | -3.52 | -2.25 | 0.00 | 0.00 | 0.06 | 0.03 | -5.68 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.60 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | AUTH TOTAL |
| PAY | -3.52 | -2.25 | 0.00 | 0.00 | 0.06 | 0.03 | -5.68 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.65 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | -2.50 | ROAD & BRIDGE |
| PAY | -11.42 | -4.15 | 0.00 | 0.00 | 0.15 | 0.08 | -15.34 | |
| TOT | -18.07 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -17.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | ROAD & BRIDGE |
| PAY | -2.05 | -4.13 | 0.00 | 0.00 | 0.06 | 0.03 | -6.09 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.96 | |
| <hr/> | | | | | | | | |
| ADJ | -6.65 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | AUTH TOTAL |
| PAY | -13.47 | -8.28 | 0.00 | 0.00 | 0.21 | 0.11 | -21.43 | |
| TOT | -20.12 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -19.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.82 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -5.91 | ROAD & BRIDGE |
| PAY | 4.52 | 0.09 | 0.00 | 0.00 | -0.05 | -0.02 | 4.54 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -1.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | ROAD & BRIDGE |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| <hr/> | | | | | | | | |
| ADJ | -5.82 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -5.91 | AUTH TOTAL |
| PAY | 2.45 | 0.09 | 0.00 | 0.00 | -0.03 | -0.01 | 2.50 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -3.41 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 213
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 | -1.46 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | ROAD & BRIDGE |
| PAY | -5.43 | -1.06 | 0.00 | 0.00 | 0.06 | 0.04 | -6.39 | |
| TOT | -6.89 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -6.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.06 | ROAD & BRIDGE |
| TOT | -5.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.06 | |
| ADJ | -1.46 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | AUTH TOTAL |
| PAY | -10.57 | -1.06 | 0.00 | 0.00 | 0.11 | 0.07 | -11.45 | |
| TOT | -12.03 | 0.00 | 0.00 | 0.00 | 0.11 | 0.07 | -11.85 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | ROAD & BRIDGE |
| PAY | -16.64 | -10.65 | 0.00 | 0.00 | 0.28 | 0.13 | -26.88 | |
| TOT | -16.64 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -16.23 | |
| ADJ | 0.00 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | AUTH TOTAL |
| PAY | -16.64 | -10.65 | 0.00 | 0.00 | 0.28 | 0.13 | -26.88 | |
| TOT | -16.64 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -16.23 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.12 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -3.72 | ROAD & BRIDGE |
| PAY | 0.00 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.12 | |
| ADJ | -4.12 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -3.72 | AUTH TOTAL |
| PAY | 0.00 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.12 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| 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 | |
| PAY | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | AUTH TOTAL |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 214
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | ROAD & BRIDGE |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | ROAD & BRIDGE |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| ADJ | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | AUTH TOTAL |
| PAY | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.30 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | ROAD & BRIDGE |
| PAY | -1.37 | -1.57 | 0.00 | 0.00 | 0.03 | 0.02 | -2.89 | |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -275.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -275.93 | ROAD & BRIDGE |
| PAY | 275.93 | 0.00 | 0.00 | 0.00 | -2.76 | -1.38 | 271.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | -1.38 | -4.14 | |
| ADJ | -275.93 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | -274.36 | AUTH TOTAL |
| PAY | 274.56 | -1.57 | 0.00 | 0.00 | -2.73 | -1.36 | 268.90 | |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | -2.73 | -1.36 | -5.46 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -97.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97.04 | ROAD & BRIDGE |
| PAY | 97.04 | 0.00 | 0.00 | 0.00 | -0.97 | -0.49 | 95.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | -0.49 | -1.46 | |
| ADJ | -97.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97.04 | AUTH TOTAL |
| PAY | 97.04 | 0.00 | 0.00 | 0.00 | -0.97 | -0.49 | 95.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | -0.49 | -1.46 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 215
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.21 | 11.23 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | ROAD & BRIDGE |
| PAY | -14.08 | -11.23 | 0.00 | 0.00 | 0.25 | 0.13 | -24.93 | |
| TOT | -20.29 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -19.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | ROAD & BRIDGE |
| PAY | -19.84 | -8.62 | 0.00 | 0.00 | 0.29 | 0.14 | -28.03 | |
| TOT | -19.84 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -19.41 | |
| ADJ | -6.21 | 19.85 | 0.00 | 0.00 | 0.00 | 0.00 | 13.64 | AUTH TOTAL |
| PAY | -33.92 | -19.85 | 0.00 | 0.00 | 0.54 | 0.27 | -52.96 | |
| TOT | -40.13 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -39.32 | |
| AUTH CODE/NAME: 07C023 / 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 | -0.11 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -0.11 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.12 | 17.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 | ROAD & BRIDGE |
| PAY | -40.82 | -17.59 | 0.00 | 0.00 | 0.59 | 0.29 | -57.53 | |
| TOT | -45.94 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -45.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -43.92 | 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | -18.16 | ROAD & BRIDGE |
| PAY | 1.18 | -25.76 | 0.00 | 0.00 | 0.25 | 0.12 | -24.21 | |
| TOT | -42.74 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -42.37 | |
| ADJ | -49.04 | 43.35 | 0.00 | 0.00 | 0.00 | 0.00 | -5.69 | AUTH TOTAL |
| PAY | -39.64 | -43.35 | 0.00 | 0.00 | 0.84 | 0.41 | -81.74 | |
| TOT | -88.68 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -87.43 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 216
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | ROAD & BRIDGE |
| PAY | -5.11 | -5.15 | 0.00 | 0.00 | 0.10 | 0.06 | -10.10 | |
| TOT | -5.11 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -4.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | ROAD & BRIDGE |
| PAY | -0.83 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| ADJ | 0.00 | 5.44 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | AUTH TOTAL |
| PAY | -5.94 | -5.44 | 0.00 | 0.00 | 0.11 | 0.06 | -11.21 | |
| TOT | -5.94 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.77 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.41 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | ROAD & BRIDGE |
| PAY | -2.47 | -2.38 | 0.00 | 0.00 | 0.04 | 0.02 | -4.79 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.00 | |
| ADJ | 1.41 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | AUTH TOTAL |
| PAY | -2.47 | -2.38 | 0.00 | 0.00 | 0.04 | 0.02 | -4.79 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.00 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.37 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | ROAD & BRIDGE |
| PAY | -6.41 | -4.10 | 0.00 | 0.00 | 0.10 | 0.05 | -10.36 | |
| TOT | -8.78 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.63 | |
| ADJ | -2.37 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | AUTH TOTAL |
| PAY | -6.41 | -4.10 | 0.00 | 0.00 | 0.10 | 0.05 | -10.36 | |
| TOT | -8.78 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.63 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 217
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.50 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | -2.46 | ROAD & BRIDGE |
| PAY | 0.00 | -1.04 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -3.48 | |
| <hr/> | | | | | | | | |
| ADJ | -3.50 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | -2.46 | AUTH TOTAL |
| PAY | 0.00 | -1.04 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -3.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | ROAD & BRIDGE |
| PAY | -1.20 | -0.05 | 0.00 | 0.00 | 0.01 | 0.01 | -1.23 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.60 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.53 | ROAD & BRIDGE |
| TOT | -4.60 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -5.80 | -0.05 | 0.00 | 0.00 | 0.06 | 0.03 | -5.76 | |
| TOT | -5.80 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.29 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | ROAD & BRIDGE |
| PAY | -3.66 | -2.35 | 0.00 | 0.00 | 0.06 | 0.03 | -5.92 | |
| TOT | -4.95 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.86 | |
| <hr/> | | | | | | | | |
| ADJ | -1.29 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | AUTH TOTAL |
| PAY | -3.66 | -2.35 | 0.00 | 0.00 | 0.06 | 0.03 | -5.92 | |
| TOT | -4.95 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.86 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 218
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 | -1.33 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | ROAD & BRIDGE |
| PAY | -7.57 | -3.95 | 0.00 | 0.00 | 0.12 | 0.06 | -11.34 | |
| TOT | -8.90 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 10.79 | ROAD & BRIDGE |
| PAY | -10.93 | -10.79 | 0.00 | 0.00 | 0.22 | 0.10 | -21.40 | |
| TOT | -10.93 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -10.61 | |
| ADJ | -1.33 | 14.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13.41 | AUTH TOTAL |
| PAY | -18.50 | -14.74 | 0.00 | 0.00 | 0.34 | 0.16 | -32.74 | |
| TOT | -19.83 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -19.33 | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -2.58 | -0.10 | 0.00 | 0.00 | 0.03 | 0.01 | -2.64 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -2.58 | -0.10 | 0.00 | 0.00 | 0.03 | 0.01 | -2.64 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 | ROAD & BRIDGE |
| PAY | -7.40 | -5.46 | 0.00 | 0.00 | 0.12 | 0.07 | -12.67 | |
| TOT | -7.40 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -7.21 | |
| ADJ | 0.00 | 5.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 | AUTH TOTAL |
| PAY | -7.40 | -5.46 | 0.00 | 0.00 | 0.12 | 0.07 | -12.67 | |
| TOT | -7.40 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -7.21 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 219
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | ROAD & BRIDGE |
| TOT | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 | ROAD & BRIDGE |
| PAY | -19.94 | -11.84 | 0.00 | 0.00 | 0.32 | 0.16 | -31.30 | |
| TOT | -19.94 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -19.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.22 | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 | AUTH TOTAL |
| PAY | -19.94 | -11.84 | 0.00 | 0.00 | 0.32 | 0.16 | -31.30 | |
| TOT | -19.72 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -19.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.44 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -0.81 | -0.52 | 0.00 | 0.00 | 0.02 | 0.00 | -1.31 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROAD & BRIDGE |
| PAY | -0.04 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.44 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | AUTH TOTAL |
| PAY | -0.85 | -0.55 | 0.00 | 0.00 | 0.02 | 0.00 | -1.38 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / 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 | -1.88 | -0.07 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| TOT | -1.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -1.88 | -0.07 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| TOT | -1.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 220
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 | -12.39 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | -3.00 | ROAD & BRIDGE |
| PAY | -20.46 | -9.39 | 0.00 | 0.00 | 0.29 | 0.15 | -29.41 | |
| TOT | -32.85 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -32.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.43 | ROAD & BRIDGE |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.43 | |
| <hr/> | | | | | | | | |
| ADJ | -12.39 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | -3.00 | AUTH TOTAL |
| PAY | -25.98 | -9.39 | 0.00 | 0.00 | 0.35 | 0.18 | -34.84 | |
| TOT | -38.37 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -37.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | ROAD & BRIDGE |
| PAY | 0.00 | -1.61 | 0.00 | 0.00 | 0.02 | 0.01 | -1.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | AUTH TOTAL |
| PAY | 0.00 | -1.61 | 0.00 | 0.00 | 0.02 | 0.01 | -1.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | ROAD & BRIDGE |
| PAY | -2.71 | -2.25 | 0.00 | 0.00 | 0.05 | 0.02 | -4.89 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.64 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.43 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.41 | ROAD & BRIDGE |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | AUTH TOTAL |
| PAY | -4.14 | -2.25 | 0.00 | 0.00 | 0.06 | 0.03 | -6.30 | |
| TOT | -4.14 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.05 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 222
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | ROAD & BRIDGE |
| PAY | -5.63 | -3.61 | 0.00 | 0.00 | 0.10 | 0.05 | -9.09 | |
| TOT | -5.63 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.88 | 0.00 | 0.00 | 0.00 | 0.00 | 8.88 | ROAD & BRIDGE |
| PAY | -13.88 | -8.88 | 0.00 | 0.00 | 0.23 | 0.11 | -22.42 | |
| TOT | -13.88 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -13.54 | |
| ADJ | 0.00 | 12.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12.49 | AUTH TOTAL |
| PAY | -19.51 | -12.49 | 0.00 | 0.00 | 0.33 | 0.16 | -31.51 | |
| TOT | -19.51 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -19.02 | |
| AUTH CODE/NAME: 07C073 / 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 |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 | |
| ADJ | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 | AUTH TOTAL |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 | |
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.56 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | ROAD & BRIDGE |
| PAY | 0.56 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 0.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -0.56 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | AUTH TOTAL |
| PAY | 0.56 | 0.06 | 0.00 | 0.00 | -0.01 | 0.00 | 0.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 223
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 | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | ROAD & BRIDGE |
| PAY | -0.97 | -0.62 | 0.00 | 0.00 | 0.02 | 0.00 | -1.57 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | ROAD & BRIDGE |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | AUTH TOTAL |
| PAY | -1.12 | -0.62 | 0.00 | 0.00 | 0.02 | 0.00 | -1.72 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | ROAD & BRIDGE |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| PAY | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | AUTH TOTAL |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | ROAD & BRIDGE |
| PAY | -1.62 | -0.68 | 0.00 | 0.00 | 0.03 | 0.01 | -2.26 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | ROAD & BRIDGE |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | AUTH TOTAL |
| PAY | -1.80 | -0.68 | 0.00 | 0.00 | 0.03 | 0.01 | -2.44 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.76 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 224
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 | -5.91 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | ROAD & BRIDGE |
| PAY | -12.42 | -7.03 | 0.00 | 0.00 | 0.19 | 0.10 | -19.16 | |
| TOT | -18.33 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.70 | ROAD & BRIDGE |
| PAY | 12.70 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | 12.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -0.19 | |
| ADJ | -18.61 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | -11.58 | AUTH TOTAL |
| PAY | 0.28 | -7.03 | 0.00 | 0.00 | 0.06 | 0.04 | -6.65 | |
| TOT | -18.33 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -18.23 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | ROAD & BRIDGE |
| PAY | -4.84 | -2.24 | 0.00 | 0.00 | 0.07 | 0.03 | -6.98 | |
| TOT | -4.84 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | ROAD & BRIDGE |
| PAY | -13.59 | -8.70 | 0.00 | 0.00 | 0.23 | 0.11 | -21.95 | |
| TOT | -13.59 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -13.25 | |
| ADJ | 0.00 | 10.94 | 0.00 | 0.00 | 0.00 | 0.00 | 10.94 | AUTH TOTAL |
| PAY | -18.43 | -10.94 | 0.00 | 0.00 | 0.30 | 0.14 | -28.93 | |
| TOT | -18.43 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -17.99 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | ROAD & BRIDGE |
| PAY | -3.97 | -1.26 | 0.00 | 0.00 | 0.05 | 0.03 | -5.15 | |
| TOT | -3.97 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.89 | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | AUTH TOTAL |
| PAY | -3.97 | -1.26 | 0.00 | 0.00 | 0.05 | 0.03 | -5.15 | |
| TOT | -3.97 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.89 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 225
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | ROAD & BRIDGE |
| PAY | -1.26 | -0.81 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -104.91 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | -102.25 | ROAD & BRIDGE |
| PAY | 0.00 | -2.66 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | |
| TOT | -104.91 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -104.87 | |
| <hr/> | | | | | | | | |
| ADJ | -104.91 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | -101.44 | AUTH TOTAL |
| PAY | -1.26 | -3.47 | 0.00 | 0.00 | 0.05 | 0.02 | -4.66 | |
| TOT | -106.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -106.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.24 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | ROAD & BRIDGE |
| PAY | -5.36 | -3.95 | 0.00 | 0.00 | 0.09 | 0.05 | -9.17 | |
| TOT | -7.60 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.01 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -14.98 | ROAD & BRIDGE |
| PAY | -6.03 | -0.03 | 0.00 | 0.00 | 0.06 | 0.03 | -5.97 | |
| TOT | -21.04 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -20.95 | |
| <hr/> | | | | | | | | |
| ADJ | -17.25 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | -13.27 | AUTH TOTAL |
| PAY | -11.39 | -3.98 | 0.00 | 0.00 | 0.15 | 0.08 | -15.14 | |
| TOT | -28.64 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -28.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C086 / 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 |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.11 | |
| <hr/> | | | | | | | | |
| ADJ | -2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.11 | AUTH TOTAL |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.11 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 226
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.04 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | ROAD & BRIDGE |
| PAY | -4.64 | -9.84 | 0.00 | 0.00 | 0.15 | 0.07 | -14.26 | |
| TOT | -8.68 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -8.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | ROAD & BRIDGE |
| PAY | -6.07 | -1.12 | 0.00 | 0.00 | 0.07 | 0.04 | -7.08 | |
| TOT | -6.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.96 | |
| ADJ | -4.04 | 10.96 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 | AUTH TOTAL |
| PAY | -10.71 | -10.96 | 0.00 | 0.00 | 0.22 | 0.11 | -21.34 | |
| TOT | -14.75 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -14.42 | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | ROAD & BRIDGE |
| PAY | -2.80 | -1.43 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.74 | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | AUTH TOTAL |
| PAY | -2.80 | -1.43 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.74 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | ROAD & BRIDGE |
| PAY | -4.16 | -2.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.72 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.06 | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | AUTH TOTAL |
| PAY | -4.16 | -2.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.72 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.06 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 227
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | ROAD & BRIDGE |
| PAY | -0.34 | -1.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | ROAD & BRIDGE |
| PAY | 0.00 | -1.47 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | AUTH TOTAL |
| PAY | -0.34 | -2.50 | 0.00 | 0.00 | 0.02 | 0.02 | -2.80 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -0.30 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | ROAD & BRIDGE |
| PAY | -0.66 | -0.94 | 0.00 | 0.00 | 0.02 | 0.00 | -1.58 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| 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 | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | AUTH TOTAL |
| PAY | -4.26 | -0.94 | 0.00 | 0.00 | 0.06 | 0.02 | -5.12 | |
| TOT | -4.26 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.18 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | ROAD & BRIDGE |
| PAY | -2.24 | -1.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.62 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.19 | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | AUTH TOTAL |
| PAY | -2.24 | -1.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.62 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.19 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 228
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 | -11.04 | 11.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | ROAD & BRIDGE |
| PAY | -14.62 | -11.51 | 0.00 | 0.00 | 0.27 | 0.13 | -25.73 | |
| TOT | -25.66 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -25.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | ROAD & BRIDGE |
| PAY | 0.00 | -2.58 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| ADJ | -11.04 | 14.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | AUTH TOTAL |
| PAY | -14.62 | -14.09 | 0.00 | 0.00 | 0.30 | 0.14 | -28.27 | |
| TOT | -25.66 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -25.22 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | ROAD & BRIDGE |
| PAY | -1.37 | -0.84 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.34 | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | AUTH TOTAL |
| PAY | -1.37 | -0.84 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.34 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.20 | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | -1.21 | ROAD & BRIDGE |
| PAY | 0.81 | 1.01 | 0.00 | 0.00 | -0.02 | -0.01 | 1.79 | |
| TOT | 0.61 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 0.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -67.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.20 | ROAD & BRIDGE |
| PAY | 67.20 | 0.00 | 0.00 | 0.00 | -0.67 | -0.34 | 66.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | -0.34 | -1.01 | |
| ADJ | -67.40 | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | -68.41 | AUTH TOTAL |
| PAY | 68.01 | 1.01 | 0.00 | 0.00 | -0.69 | -0.35 | 67.98 | |
| TOT | 0.61 | 0.00 | 0.00 | 0.00 | -0.69 | -0.35 | -0.43 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 229
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | ROAD & BRIDGE |
| PAY | 0.00 | -1.29 | 0.00 | 0.00 | 0.01 | 0.01 | -1.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -510.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -510.72 | ROAD & BRIDGE |
| PAY | 510.72 | 0.00 | 0.00 | 0.00 | -5.11 | -2.55 | 503.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | -2.55 | -7.66 | |
| <hr/> | | | | | | | | |
| ADJ | -510.72 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | -509.43 | AUTH TOTAL |
| PAY | 510.72 | -1.29 | 0.00 | 0.00 | -5.10 | -2.54 | 501.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.10 | -2.54 | -7.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / 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 | -0.11 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.49 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | ROAD & BRIDGE |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -1.60 | -0.07 | 0.00 | 0.00 | 0.01 | 0.01 | -1.65 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 230
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 | -230.59 | 433.47 | 0.00 | 0.00 | 0.00 | 0.00 | 202.88 | ST L COMM COLL |
| PAY | -676.15 | -433.47 | 0.00 | 0.00 | 11.09 | 5.55 | -1,092.98 | |
| TOT | -906.74 | 0.00 | 0.00 | 0.00 | 11.09 | 5.55 | -890.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,125.78 | 273.68 | 0.00 | 0.00 | 0.00 | 0.00 | -8,852.10 | ST L COMM COLL |
| PAY | 8,387.45 | -273.68 | 0.00 | 0.00 | -81.13 | -40.57 | 7,992.07 | |
| TOT | -738.33 | 0.00 | 0.00 | 0.00 | -81.13 | -40.57 | -860.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,784.22 | 11.39 | 0.00 | 0.00 | 0.00 | 0.00 | -1,772.83 | ST L COMM COLL |
| PAY | 1,718.35 | -11.39 | 0.00 | 0.00 | -17.07 | -8.53 | 1,681.36 | |
| TOT | -65.87 | 0.00 | 0.00 | 0.00 | -17.07 | -8.53 | -91.47 | |
| <hr/> | | | | | | | | |
| ADJ | -11,140.59 | 718.54 | 0.00 | 0.00 | 0.00 | 0.00 | -10,422.05 | AUTH TOTAL |
| PAY | 9,429.65 | -718.54 | 0.00 | 0.00 | -87.11 | -43.55 | 8,580.45 | |
| TOT | -1,710.94 | 0.00 | 0.00 | 0.00 | -87.11 | -43.55 | -1,841.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,013.17 | 1,904.13 | 0.00 | 0.00 | 0.00 | 0.00 | 890.96 | SPEC SCH DIST |
| PAY | -2,970.64 | -1,904.13 | 0.00 | 0.00 | 48.75 | 24.37 | -4,801.65 | |
| TOT | -3,983.81 | 0.00 | 0.00 | 0.00 | 48.75 | 24.37 | -3,910.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40,091.95 | 1,202.46 | 0.00 | 0.00 | 0.00 | 0.00 | -38,889.49 | SPEC SCH DIST |
| PAY | 36,848.28 | -1,202.46 | 0.00 | 0.00 | -356.46 | -178.23 | 35,111.13 | |
| TOT | -3,243.67 | 0.00 | 0.00 | 0.00 | -356.46 | -178.23 | -3,778.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,339.01 | 27.69 | 0.00 | 0.00 | 0.00 | 0.00 | -4,311.32 | SPEC SCH DIST |
| PAY | 4,178.81 | -27.69 | 0.00 | 0.00 | -41.51 | -20.75 | 4,088.86 | |
| TOT | -160.20 | 0.00 | 0.00 | 0.00 | -41.51 | -20.75 | -222.46 | |
| <hr/> | | | | | | | | |
| ADJ | -45,444.13 | 3,134.28 | 0.00 | 0.00 | 0.00 | 0.00 | -42,309.85 | AUTH TOTAL |
| PAY | 38,056.45 | -3,134.28 | 0.00 | 0.00 | -349.22 | -174.61 | 34,398.34 | |
| TOT | -7,387.68 | 0.00 | 0.00 | 0.00 | -349.22 | -174.61 | -7,911.51 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 231
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|----------------|---------------|------------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -269.17 | 505.86 | 0.00 | 0.00 | 0.00 | 0.00 | 236.69 | MET ZOO MUS DIST |
| PAY | -789.22 | -505.86 | 0.00 | 0.00 | 12.95 | 6.48 | -1,275.65 | |
| TOT | -1,058.39 | 0.00 | 0.00 | 0.00 | 12.95 | 6.48 | -1,038.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,651.03 | 319.46 | 0.00 | 0.00 | 0.00 | 0.00 | -10,331.57 | MET ZOO MUS DIST |
| PAY | 9,789.29 | -319.46 | 0.00 | 0.00 | -94.70 | -47.35 | 9,327.78 | |
| TOT | -861.74 | 0.00 | 0.00 | 0.00 | -94.70 | -47.35 | -1,003.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,923.40 | 12.27 | 0.00 | 0.00 | 0.00 | 0.00 | -1,911.13 | MET ZOO MUS DIST |
| PAY | 1,852.39 | -12.27 | 0.00 | 0.00 | -18.40 | -9.20 | 1,812.52 | |
| TOT | -71.01 | 0.00 | 0.00 | 0.00 | -18.40 | -9.20 | -98.61 | |
| <hr/> | | | | | | | | |
| ADJ | -12,843.60 | 837.59 | 0.00 | 0.00 | 0.00 | 0.00 | -12,006.01 | AUTH TOTAL |
| PAY | 10,852.46 | -837.59 | 0.00 | 0.00 | -100.15 | -50.07 | 9,864.65 | |
| TOT | -1,991.14 | 0.00 | 0.00 | 0.00 | -100.15 | -50.07 | -2,141.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -121.41 | 259.30 | 0.00 | 0.00 | 0.00 | 0.00 | 137.89 | COUNTY LIBRARY |
| PAY | -414.71 | -259.30 | 0.00 | 0.00 | 6.74 | 3.37 | -663.90 | |
| TOT | -536.12 | 0.00 | 0.00 | 0.00 | 6.74 | 3.37 | -526.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,697.01 | 157.53 | 0.00 | 0.00 | 0.00 | 0.00 | -6,539.48 | COUNTY LIBRARY |
| PAY | 6,244.81 | -157.53 | 0.00 | 0.00 | -60.87 | -30.43 | 5,995.98 | |
| TOT | -452.20 | 0.00 | 0.00 | 0.00 | -60.87 | -30.43 | -543.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,465.46 | 9.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1,456.11 | COUNTY LIBRARY |
| PAY | 1,411.35 | -9.35 | 0.00 | 0.00 | -14.02 | -7.01 | 1,380.97 | |
| TOT | -54.11 | 0.00 | 0.00 | 0.00 | -14.02 | -7.01 | -75.14 | |
| <hr/> | | | | | | | | |
| ADJ | -8,283.88 | 426.18 | 0.00 | 0.00 | 0.00 | 0.00 | -7,857.70 | AUTH TOTAL |
| PAY | 7,241.45 | -426.18 | 0.00 | 0.00 | -68.15 | -34.07 | 6,713.05 | |
| TOT | -1,042.43 | 0.00 | 0.00 | 0.00 | -68.15 | -34.07 | -1,144.65 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 232
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 | -13.03 | 23.56 | 0.00 | 0.00 | 0.00 | 0.00 | 10.53 | FERGUSON LIBRARY |
| PAY | -29.51 | -23.56 | 0.00 | 0.00 | 0.54 | 0.27 | -52.26 | |
| TOT | -42.54 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -41.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 15.03 | FERGUSON LIBRARY |
| PAY | -34.58 | -15.03 | 0.00 | 0.00 | 0.50 | 0.25 | -48.86 | |
| TOT | -34.58 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -33.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.68 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -12.60 | FERGUSON LIBRARY |
| PAY | 12.21 | -0.08 | 0.00 | 0.00 | -0.12 | -0.06 | 11.95 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.65 | |
| <hr/> | | | | | | | | |
| ADJ | -25.71 | 38.67 | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 | AUTH TOTAL |
| PAY | -51.88 | -38.67 | 0.00 | 0.00 | 0.92 | 0.46 | -89.17 | |
| TOT | -77.59 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -76.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.29 | 17.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7.51 | MAPLEWOOD LIBRARY |
| PAY | -27.80 | -17.80 | 0.00 | 0.00 | 0.46 | 0.23 | -44.91 | |
| TOT | -38.09 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -37.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -34.24 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -34.02 | MAPLEWOOD LIBRARY |
| PAY | 32.98 | -0.22 | 0.00 | 0.00 | -0.33 | -0.16 | 32.27 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | -1.75 | |
| <hr/> | | | | | | | | |
| ADJ | -44.53 | 18.02 | 0.00 | 0.00 | 0.00 | 0.00 | -26.51 | AUTH TOTAL |
| PAY | 5.18 | -18.02 | 0.00 | 0.00 | 0.13 | 0.07 | -12.64 | |
| TOT | -39.35 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -39.15 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 233
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 | -4.72 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | KIRKWOOD LIBRARY |
| PAY | -7.89 | -5.05 | 0.00 | 0.00 | 0.13 | 0.07 | -12.74 | |
| TOT | -12.61 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.41 | |
| <hr/> | | | | | | | | |
| ADJ | -4.72 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | AUTH TOTAL |
| PAY | -7.89 | -5.05 | 0.00 | 0.00 | 0.13 | 0.07 | -12.74 | |
| TOT | -12.61 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | VALLEY PARK LIBRAR |
| PAY | 0.00 | -2.61 | 0.00 | 0.00 | 0.03 | 0.01 | -2.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | AUTH TOTAL |
| PAY | 0.00 | -2.61 | 0.00 | 0.00 | 0.03 | 0.01 | -2.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.49 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ROCK HILL LIBRARY |
| PAY | -2.73 | -1.75 | 0.00 | 0.00 | 0.05 | 0.02 | -4.41 | |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROCK HILL LIBRARY |
| PAY | -0.10 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -1.49 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -2.83 | -1.81 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | |
| TOT | -4.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.25 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 234
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 | 0.00 | 9.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.96 | WEBSTER LIBRARY |
| PAY | -7.74 | -9.96 | 0.00 | 0.00 | 0.18 | 0.09 | -17.43 | |
| TOT | -7.74 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -7.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.96 | AUTH TOTAL |
| PAY | -7.74 | -9.96 | 0.00 | 0.00 | 0.18 | 0.09 | -17.43 | |
| TOT | -7.74 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -7.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.28 | -3.02 | 0.00 | 0.00 | 0.00 | 0.00 | -30.30 | SCH-AFFTON |
| PAY | 27.28 | 3.02 | 0.00 | 0.00 | -0.30 | -0.16 | 29.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | -0.16 | -0.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -317.73 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | -315.70 | SCH-AFFTON |
| PAY | 306.00 | -2.03 | 0.00 | 0.00 | -3.04 | -1.52 | 299.41 | |
| TOT | -11.73 | 0.00 | 0.00 | 0.00 | -3.04 | -1.52 | -16.29 | |
| <hr/> | | | | | | | | |
| ADJ | -345.01 | -0.99 | 0.00 | 0.00 | 0.00 | 0.00 | -346.00 | AUTH TOTAL |
| PAY | 333.28 | 0.99 | 0.00 | 0.00 | -3.34 | -1.68 | 329.25 | |
| TOT | -11.73 | 0.00 | 0.00 | 0.00 | -3.34 | -1.68 | -16.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 36.65 | 0.00 | 0.00 | 0.00 | 0.00 | 36.65 | SCH-BAYLESS |
| PAY | -57.26 | -36.65 | 0.00 | 0.00 | 0.94 | 0.47 | -92.50 | |
| TOT | -57.26 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -55.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.17 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -37.93 | SCH-BAYLESS |
| PAY | 36.76 | -0.24 | 0.00 | 0.00 | -0.37 | -0.18 | 35.97 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | -0.37 | -0.18 | -1.96 | |
| <hr/> | | | | | | | | |
| ADJ | -38.17 | 36.89 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | AUTH TOTAL |
| PAY | -20.50 | -36.89 | 0.00 | 0.00 | 0.57 | 0.29 | -56.53 | |
| TOT | -58.67 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -57.81 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 235
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 | -194.83 | -3.04 | 0.00 | 0.00 | 0.00 | 0.00 | -197.87 | SCH-BRENTWOOD |
| PAY | 151.56 | 3.04 | 0.00 | 0.00 | -1.55 | -0.78 | 152.27 | |
| TOT | -43.27 | 0.00 | 0.00 | 0.00 | -1.55 | -0.78 | -45.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -58.59 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.71 | SCH-BRENTWOOD |
| TOT | -58.59 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -815.22 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | -810.02 | SCH-BRENTWOOD |
| PAY | 785.12 | -5.20 | 0.00 | 0.00 | -7.80 | -3.90 | 768.22 | |
| TOT | -30.10 | 0.00 | 0.00 | 0.00 | -7.80 | -3.90 | -41.80 | |
| ADJ | -1,010.05 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1,007.89 | AUTH TOTAL |
| PAY | 878.09 | -2.16 | 0.00 | 0.00 | -8.76 | -4.39 | 862.78 | |
| TOT | -131.96 | 0.00 | 0.00 | 0.00 | -8.76 | -4.39 | -145.11 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.49 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.26 | SCH-CLAYTON |
| TOT | -15.49 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -653.76 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | -649.59 | SCH-CLAYTON |
| PAY | 629.62 | -4.17 | 0.00 | 0.00 | -6.26 | -3.13 | 616.06 | |
| TOT | -24.14 | 0.00 | 0.00 | 0.00 | -6.26 | -3.13 | -33.53 | |
| ADJ | -653.76 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | -649.59 | AUTH TOTAL |
| PAY | 614.13 | -4.17 | 0.00 | 0.00 | -6.11 | -3.05 | 600.80 | |
| TOT | -39.63 | 0.00 | 0.00 | 0.00 | -6.11 | -3.05 | -48.79 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 236
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 | -7.74 | 50.07 | 0.00 | 0.00 | 0.00 | 0.00 | 42.33 | SCH-PARKWAY |
| PAY | -157.79 | -50.07 | 0.00 | 0.00 | 2.08 | 1.04 | -204.74 | |
| TOT | -165.53 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -162.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,485.25 | 47.89 | 0.00 | 0.00 | 0.00 | 0.00 | -2,437.36 | SCH-PARKWAY |
| PAY | 2,465.56 | -47.89 | 0.00 | 0.00 | -24.18 | -12.09 | 2,381.40 | |
| TOT | -19.69 | 0.00 | 0.00 | 0.00 | -24.18 | -12.09 | -55.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,285.03 | 20.96 | 0.00 | 0.00 | 0.00 | 0.00 | -3,264.07 | SCH-PARKWAY |
| PAY | 3,163.75 | -20.96 | 0.00 | 0.00 | -31.43 | -15.72 | 3,095.64 | |
| TOT | -121.28 | 0.00 | 0.00 | 0.00 | -31.43 | -15.72 | -168.43 | |
| <hr/> | | | | | | | | |
| ADJ | -5,778.02 | 118.92 | 0.00 | 0.00 | 0.00 | 0.00 | -5,659.10 | AUTH TOTAL |
| PAY | 5,471.52 | -118.92 | 0.00 | 0.00 | -53.53 | -26.77 | 5,272.30 | |
| TOT | -306.50 | 0.00 | 0.00 | 0.00 | -53.53 | -26.77 | -386.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -88.98 | 163.89 | 0.00 | 0.00 | 0.00 | 0.00 | 74.91 | SCH-ROCKWOOD |
| PAY | -214.96 | -163.89 | 0.00 | 0.00 | 3.79 | 1.89 | -373.17 | |
| TOT | -303.94 | 0.00 | 0.00 | 0.00 | 3.79 | 1.89 | -298.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14,237.90 | 89.17 | 0.00 | 0.00 | 0.00 | 0.00 | -14,148.73 | SCH-ROCKWOOD |
| PAY | 14,181.18 | -89.17 | 0.00 | 0.00 | -140.92 | -70.46 | 13,880.63 | |
| TOT | -56.72 | 0.00 | 0.00 | 0.00 | -140.92 | -70.46 | -268.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,887.55 | 50.33 | 0.00 | 0.00 | 0.00 | 0.00 | -7,837.22 | SCH-ROCKWOOD |
| PAY | 7,596.34 | -50.33 | 0.00 | 0.00 | -75.46 | -37.73 | 7,432.82 | |
| TOT | -291.21 | 0.00 | 0.00 | 0.00 | -75.46 | -37.73 | -404.40 | |
| <hr/> | | | | | | | | |
| ADJ | -22,214.43 | 303.39 | 0.00 | 0.00 | 0.00 | 0.00 | -21,911.04 | AUTH TOTAL |
| PAY | 21,562.56 | -303.39 | 0.00 | 0.00 | -212.59 | -106.30 | 20,940.28 | |
| TOT | -651.87 | 0.00 | 0.00 | 0.00 | -212.59 | -106.30 | -970.76 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 237
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -758.07 | 1,571.16 | 0.00 | 0.00 | 0.00 | 0.00 | 813.09 | SCH-FERG-FLOR |
| PAY | -2,973.15 | -1,571.16 | 0.00 | 0.00 | 45.44 | 22.73 | -4,476.14 | |
| TOT | -3,731.22 | 0.00 | 0.00 | 0.00 | 45.44 | 22.73 | -3,663.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,898.07 | 2,148.47 | 0.00 | 0.00 | 0.00 | 0.00 | 250.40 | SCH-FERG-FLOR |
| PAY | -1,472.99 | -2,148.47 | 0.00 | 0.00 | 36.21 | 18.10 | -3,567.15 | |
| TOT | -3,371.06 | 0.00 | 0.00 | 0.00 | 36.21 | 18.10 | -3,316.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,413.95 | 40.93 | 0.00 | 0.00 | 0.00 | 0.00 | -6,373.02 | SCH-FERG-FLOR |
| PAY | 6,177.15 | -40.93 | 0.00 | 0.00 | -61.36 | -30.69 | 6,044.17 | |
| TOT | -236.80 | 0.00 | 0.00 | 0.00 | -61.36 | -30.69 | -328.85 | |
| <hr/> | | | | | | | | |
| ADJ | -9,070.09 | 3,760.56 | 0.00 | 0.00 | 0.00 | 0.00 | -5,309.53 | AUTH TOTAL |
| PAY | 1,731.01 | -3,760.56 | 0.00 | 0.00 | 20.29 | 10.14 | -1,999.12 | |
| TOT | -7,339.08 | 0.00 | 0.00 | 0.00 | 20.29 | 10.14 | -7,308.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.85 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -1.84 | SCH-MERAMEC VALLEY |
| PAY | 1.78 | -0.01 | 0.00 | 0.00 | -0.02 | -0.01 | 1.74 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -1.85 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -1.84 | AUTH TOTAL |
| PAY | 1.78 | -0.01 | 0.00 | 0.00 | -0.02 | -0.01 | 1.74 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.10 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 238
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 | -139.13 | 389.12 | 0.00 | 0.00 | 0.00 | 0.00 | 249.99 | SCH-HANCOCK |
| PAY | -608.01 | -389.12 | 0.00 | 0.00 | 9.97 | 4.99 | -982.17 | |
| TOT | -747.14 | 0.00 | 0.00 | 0.00 | 9.97 | 4.99 | -732.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 190.04 | 0.00 | 0.00 | 0.00 | 0.00 | 190.04 | SCH-HANCOCK |
| PAY | -318.10 | -190.04 | 0.00 | 0.00 | 5.08 | 2.54 | -500.52 | |
| TOT | -318.10 | 0.00 | 0.00 | 0.00 | 5.08 | 2.54 | -310.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -89.73 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | -89.16 | SCH-HANCOCK |
| PAY | 86.42 | -0.57 | 0.00 | 0.00 | -0.85 | -0.43 | 84.57 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | -0.85 | -0.43 | -4.59 | |
| <hr/> | | | | | | | | |
| ADJ | -228.86 | 579.73 | 0.00 | 0.00 | 0.00 | 0.00 | 350.87 | AUTH TOTAL |
| PAY | -839.69 | -579.73 | 0.00 | 0.00 | 14.20 | 7.10 | -1,398.12 | |
| TOT | -1,068.55 | 0.00 | 0.00 | 0.00 | 14.20 | 7.10 | -1,047.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.00 | 259.38 | 0.00 | 0.00 | 0.00 | 0.00 | 224.38 | SCH-JENNINGS |
| PAY | -259.07 | -259.38 | 0.00 | 0.00 | 5.18 | 2.60 | -510.67 | |
| TOT | -294.07 | 0.00 | 0.00 | 0.00 | 5.18 | 2.60 | -286.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.01 | 0.00 | 0.00 | 0.00 | 0.00 | 14.01 | SCH-JENNINGS |
| PAY | -69.36 | -14.01 | 0.00 | 0.00 | 0.83 | 0.42 | -82.12 | |
| TOT | -69.36 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -68.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -223.90 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | -222.47 | SCH-JENNINGS |
| PAY | 215.64 | -1.43 | 0.00 | 0.00 | -2.15 | -1.07 | 210.99 | |
| TOT | -8.26 | 0.00 | 0.00 | 0.00 | -2.15 | -1.07 | -11.48 | |
| <hr/> | | | | | | | | |
| ADJ | -258.90 | 274.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | AUTH TOTAL |
| PAY | -112.79 | -274.82 | 0.00 | 0.00 | 3.86 | 1.95 | -381.80 | |
| TOT | -371.69 | 0.00 | 0.00 | 0.00 | 3.86 | 1.95 | -365.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 239
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 | 59.12 | 99.25 | 0.00 | 0.00 | 0.00 | 0.00 | 158.37 | SCH-KIRKWOOD |
| PAY | -103.11 | -99.25 | 0.00 | 0.00 | 2.02 | 1.02 | -199.32 | |
| TOT | -43.99 | 0.00 | 0.00 | 0.00 | 2.02 | 1.02 | -40.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,231.17 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | -1,223.31 | SCH-KIRKWOOD |
| PAY | 1,185.72 | -7.86 | 0.00 | 0.00 | -11.78 | -5.89 | 1,160.19 | |
| TOT | -45.45 | 0.00 | 0.00 | 0.00 | -11.78 | -5.89 | -63.12 | |
| <hr/> | | | | | | | | |
| ADJ | -1,172.05 | 107.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1,064.94 | AUTH TOTAL |
| PAY | 1,082.61 | -107.11 | 0.00 | 0.00 | -9.76 | -4.87 | 960.87 | |
| TOT | -89.44 | 0.00 | 0.00 | 0.00 | -9.76 | -4.87 | -104.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.66 | 66.56 | 0.00 | 0.00 | 0.00 | 0.00 | 29.90 | SCH-LADUE |
| PAY | -104.00 | -66.56 | 0.00 | 0.00 | 1.71 | 0.85 | -168.00 | |
| TOT | -140.66 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -138.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,045.12 | 6.67 | 0.00 | 0.00 | 0.00 | 0.00 | -1,038.45 | SCH-LADUE |
| PAY | 1,006.53 | -6.67 | 0.00 | 0.00 | -10.00 | -5.00 | 984.86 | |
| TOT | -38.59 | 0.00 | 0.00 | 0.00 | -10.00 | -5.00 | -53.59 | |
| <hr/> | | | | | | | | |
| ADJ | -1,081.78 | 73.23 | 0.00 | 0.00 | 0.00 | 0.00 | -1,008.55 | AUTH TOTAL |
| PAY | 902.53 | -73.23 | 0.00 | 0.00 | -8.29 | -4.15 | 816.86 | |
| TOT | -179.25 | 0.00 | 0.00 | 0.00 | -8.29 | -4.15 | -191.69 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 240
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 | -107.96 | 205.92 | 0.00 | 0.00 | 0.00 | 0.00 | 97.96 | SCH-MAPLEWOOD |
| PAY | -321.76 | -205.92 | 0.00 | 0.00 | 5.28 | 2.64 | -519.76 | |
| TOT | -429.72 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -421.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 461.62 | 0.00 | 0.00 | 0.00 | 0.00 | 461.62 | SCH-MAPLEWOOD |
| PAY | -777.63 | -461.62 | 0.00 | 0.00 | 12.40 | 6.20 | -1,220.65 | |
| TOT | -777.63 | 0.00 | 0.00 | 0.00 | 12.40 | 6.20 | -759.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -797.64 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | -792.55 | SCH-MAPLEWOOD |
| PAY | 768.19 | -5.09 | 0.00 | 0.00 | -7.63 | -3.81 | 751.66 | |
| TOT | -29.45 | 0.00 | 0.00 | 0.00 | -7.63 | -3.81 | -40.89 | |
| <hr/> | | | | | | | | |
| ADJ | -905.60 | 672.63 | 0.00 | 0.00 | 0.00 | 0.00 | -232.97 | AUTH TOTAL |
| PAY | -331.20 | -672.63 | 0.00 | 0.00 | 10.05 | 5.03 | -988.75 | |
| TOT | -1,236.80 | 0.00 | 0.00 | 0.00 | 10.05 | 5.03 | -1,221.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.27 | 344.38 | 0.00 | 0.00 | 0.00 | 0.00 | 330.11 | SCH-MEHLVILLE |
| PAY | -632.00 | -344.38 | 0.00 | 0.00 | 9.76 | 4.88 | -961.74 | |
| TOT | -646.27 | 0.00 | 0.00 | 0.00 | 9.76 | 4.88 | -631.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14,073.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,073.99 | SCH-MEHLVILLE |
| PAY | 13,995.80 | 0.00 | 0.00 | 0.00 | -139.96 | -69.98 | 13,785.86 | |
| TOT | -78.19 | 0.00 | 0.00 | 0.00 | -139.96 | -69.98 | -288.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,131.75 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | -1,124.53 | SCH-MEHLVILLE |
| PAY | 1,089.96 | -7.22 | 0.00 | 0.00 | -10.83 | -5.41 | 1,066.50 | |
| TOT | -41.79 | 0.00 | 0.00 | 0.00 | -10.83 | -5.41 | -58.03 | |
| <hr/> | | | | | | | | |
| ADJ | -15,220.01 | 351.60 | 0.00 | 0.00 | 0.00 | 0.00 | -14,868.41 | AUTH TOTAL |
| PAY | 14,453.76 | -351.60 | 0.00 | 0.00 | -141.03 | -70.51 | 13,890.62 | |
| TOT | -766.25 | 0.00 | 0.00 | 0.00 | -141.03 | -70.51 | -977.79 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 241
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 | -319.06 | 664.68 | 0.00 | 0.00 | 0.00 | 0.00 | 345.62 | SCH-NORMANDY |
| PAY | -1,102.41 | -664.68 | 0.00 | 0.00 | 17.67 | 8.83 | -1,740.59 | |
| TOT | -1,421.47 | 0.00 | 0.00 | 0.00 | 17.67 | 8.83 | -1,394.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -836.43 | 407.30 | 0.00 | 0.00 | 0.00 | 0.00 | -429.13 | SCH-NORMANDY |
| PAY | -1,396.59 | -407.30 | 0.00 | 0.00 | 18.04 | 9.02 | -1,776.83 | |
| TOT | -2,233.02 | 0.00 | 0.00 | 0.00 | 18.04 | 9.02 | -2,205.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -304.25 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | -302.31 | SCH-NORMANDY |
| PAY | 293.01 | -1.94 | 0.00 | 0.00 | -2.91 | -1.46 | 286.70 | |
| TOT | -11.24 | 0.00 | 0.00 | 0.00 | -2.91 | -1.46 | -15.61 | |
| <hr/> | | | | | | | | |
| ADJ | -1,459.74 | 1,073.92 | 0.00 | 0.00 | 0.00 | 0.00 | -385.82 | AUTH TOTAL |
| PAY | -2,205.99 | -1,073.92 | 0.00 | 0.00 | 32.80 | 16.39 | -3,230.72 | |
| TOT | -3,665.73 | 0.00 | 0.00 | 0.00 | 32.80 | 16.39 | -3,616.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -59.50 | 272.52 | 0.00 | 0.00 | 0.00 | 0.00 | 213.02 | SCH-PATTONVILLE |
| PAY | -731.10 | -272.52 | 0.00 | 0.00 | 10.04 | 5.02 | -988.56 | |
| TOT | -790.60 | 0.00 | 0.00 | 0.00 | 10.04 | 5.02 | -775.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -179.68 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -176.98 | SCH-PATTONVILLE |
| TOT | -179.68 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -176.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,333.72 | 34.04 | 0.00 | 0.00 | 0.00 | 0.00 | -5,299.68 | SCH-PATTONVILLE |
| PAY | 5,136.80 | -34.04 | 0.00 | 0.00 | -51.03 | -25.51 | 5,026.22 | |
| TOT | -196.92 | 0.00 | 0.00 | 0.00 | -51.03 | -25.51 | -273.46 | |
| <hr/> | | | | | | | | |
| ADJ | -5,393.22 | 306.56 | 0.00 | 0.00 | 0.00 | 0.00 | -5,086.66 | AUTH TOTAL |
| PAY | 4,226.02 | -306.56 | 0.00 | 0.00 | -39.19 | -19.59 | 3,860.68 | |
| TOT | -1,167.20 | 0.00 | 0.00 | 0.00 | -39.19 | -19.59 | -1,225.98 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 242
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 | -482.54 | 271.70 | 0.00 | 0.00 | 0.00 | 0.00 | -210.84 | SCH-RITENOUR |
| PAY | -539.97 | -271.70 | 0.00 | 0.00 | 8.12 | 4.06 | -799.49 | |
| TOT | -1,022.51 | 0.00 | 0.00 | 0.00 | 8.12 | 4.06 | -1,010.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,615.45 | 908.05 | 0.00 | 0.00 | 0.00 | 0.00 | -3,707.40 | SCH-RITENOUR |
| PAY | -1,008.99 | -908.05 | 0.00 | 0.00 | 19.17 | 9.58 | -1,888.29 | |
| TOT | -5,624.44 | 0.00 | 0.00 | 0.00 | 19.17 | 9.58 | -5,595.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,109.32 | 7.08 | 0.00 | 0.00 | 0.00 | 0.00 | -1,102.24 | SCH-RITENOUR |
| PAY | 1,068.36 | -7.08 | 0.00 | 0.00 | -10.61 | -5.30 | 1,045.37 | |
| TOT | -40.96 | 0.00 | 0.00 | 0.00 | -10.61 | -5.30 | -56.87 | |
| <hr/> | | | | | | | | |
| ADJ | -6,207.31 | 1,186.83 | 0.00 | 0.00 | 0.00 | 0.00 | -5,020.48 | AUTH TOTAL |
| PAY | -480.60 | -1,186.83 | 0.00 | 0.00 | 16.68 | 8.34 | -1,642.41 | |
| TOT | -6,687.91 | 0.00 | 0.00 | 0.00 | 16.68 | 8.34 | -6,662.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -586.74 | 990.87 | 0.00 | 0.00 | 0.00 | 0.00 | 404.13 | SCH-RIVERVIEW GRNS |
| PAY | -1,771.69 | -990.87 | 0.00 | 0.00 | 27.63 | 13.81 | -2,721.12 | |
| TOT | -2,358.43 | 0.00 | 0.00 | 0.00 | 27.63 | 13.81 | -2,316.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 751.09 | 0.00 | 0.00 | 0.00 | 0.00 | 751.09 | SCH-RIVERVIEW GRNS |
| PAY | -1,629.44 | -751.09 | 0.00 | 0.00 | 23.80 | 11.91 | -2,344.82 | |
| TOT | -1,629.44 | 0.00 | 0.00 | 0.00 | 23.80 | 11.91 | -1,593.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.81 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -83.28 | SCH-RIVERVIEW GRNS |
| PAY | 80.71 | -0.53 | 0.00 | 0.00 | -0.80 | -0.40 | 78.98 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | -0.80 | -0.40 | -4.30 | |
| <hr/> | | | | | | | | |
| ADJ | -670.55 | 1,742.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071.94 | AUTH TOTAL |
| PAY | -3,320.42 | -1,742.49 | 0.00 | 0.00 | 50.63 | 25.32 | -4,986.96 | |
| TOT | -3,990.97 | 0.00 | 0.00 | 0.00 | 50.63 | 25.32 | -3,915.02 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 243
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 | -622.49 | 471.75 | 0.00 | 0.00 | 0.00 | 0.00 | -150.74 | SCH-UNIVERSITY CTY |
| PAY | -1,028.06 | -471.75 | 0.00 | 0.00 | 15.00 | 7.50 | -1,477.31 | |
| TOT | -1,650.55 | 0.00 | 0.00 | 0.00 | 15.00 | 7.50 | -1,628.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -221.32 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -218.00 | SCH-UNIVERSITY CTY |
| TOT | -221.32 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -218.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -392.59 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | -390.08 | SCH-UNIVERSITY CTY |
| PAY | 378.10 | -2.51 | 0.00 | 0.00 | -3.75 | -1.88 | 369.96 | |
| TOT | -14.49 | 0.00 | 0.00 | 0.00 | -3.75 | -1.88 | -20.12 | |
| <hr/> | | | | | | | | |
| ADJ | -1,015.08 | 474.26 | 0.00 | 0.00 | 0.00 | 0.00 | -540.82 | AUTH TOTAL |
| PAY | -871.28 | -474.26 | 0.00 | 0.00 | 13.46 | 6.73 | -1,325.35 | |
| TOT | -1,886.36 | 0.00 | 0.00 | 0.00 | 13.46 | 6.73 | -1,866.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 81.21 | 0.00 | 0.00 | 0.00 | 0.00 | 81.21 | SCH-VALLEY PARK |
| PAY | 0.00 | -81.21 | 0.00 | 0.00 | 0.81 | 0.41 | -79.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | 1.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -491.98 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | -488.84 | SCH-VALLEY PARK |
| PAY | 473.81 | -3.14 | 0.00 | 0.00 | -4.71 | -2.35 | 463.61 | |
| TOT | -18.17 | 0.00 | 0.00 | 0.00 | -4.71 | -2.35 | -25.23 | |
| <hr/> | | | | | | | | |
| ADJ | -491.98 | 84.35 | 0.00 | 0.00 | 0.00 | 0.00 | -407.63 | AUTH TOTAL |
| PAY | 473.81 | -84.35 | 0.00 | 0.00 | -3.90 | -1.94 | 383.62 | |
| TOT | -18.17 | 0.00 | 0.00 | 0.00 | -3.90 | -1.94 | -24.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 244
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -22.90 | 199.23 | 0.00 | 0.00 | 0.00 | 0.00 | 176.33 | SCH-WEBSTER GROVES |
| PAY | -175.92 | -199.23 | 0.00 | 0.00 | 3.75 | 1.88 | -369.52 | |
| TOT | -198.82 | 0.00 | 0.00 | 0.00 | 3.75 | 1.88 | -193.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | SCH-WEBSTER GROVES |
| PAY | -1.94 | -1.21 | 0.00 | 0.00 | 0.03 | 0.02 | -3.10 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -841.37 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | -836.00 | SCH-WEBSTER GROVES |
| PAY | 810.30 | -5.37 | 0.00 | 0.00 | -8.05 | -4.02 | 792.86 | |
| TOT | -31.07 | 0.00 | 0.00 | 0.00 | -8.05 | -4.02 | -43.14 | |
| <hr/> | | | | | | | | |
| ADJ | -864.27 | 205.81 | 0.00 | 0.00 | 0.00 | 0.00 | -658.46 | AUTH TOTAL |
| PAY | 632.44 | -205.81 | 0.00 | 0.00 | -4.27 | -2.12 | 420.24 | |
| TOT | -231.83 | 0.00 | 0.00 | 0.00 | -4.27 | -2.12 | -238.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 36.50 | 0.00 | 0.00 | 0.00 | 0.00 | 36.50 | SCH-WELLSTON |
| PAY | -87.35 | -36.50 | 0.00 | 0.00 | 1.24 | 0.62 | -121.99 | |
| TOT | -87.35 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -85.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9.95 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.80 | SCH-WELLSTON |
| TOT | -9.95 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -248.40 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | -246.81 | SCH-WELLSTON |
| PAY | 239.23 | -1.59 | 0.00 | 0.00 | -2.37 | -1.19 | 234.08 | |
| TOT | -9.17 | 0.00 | 0.00 | 0.00 | -2.37 | -1.19 | -12.73 | |
| <hr/> | | | | | | | | |
| ADJ | -248.40 | 38.09 | 0.00 | 0.00 | 0.00 | 0.00 | -210.31 | AUTH TOTAL |
| PAY | 141.93 | -38.09 | 0.00 | 0.00 | -1.03 | -0.52 | 102.29 | |
| TOT | -106.47 | 0.00 | 0.00 | 0.00 | -1.03 | -0.52 | -108.02 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 245
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|------------------|----------------|-------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 79.81 | 0.00 | 0.00 | 0.00 | 0.00 | 79.81 | SCH-LINDBERGH |
| PAY | -37.03 | -79.81 | 0.00 | 0.00 | 1.17 | 0.59 | -115.08 | |
| TOT | -37.03 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -35.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.38 | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 | SCH-LINDBERGH |
| PAY | 0.00 | -7.38 | 0.00 | 0.00 | 0.07 | 0.04 | -7.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,363.62 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | -1,354.92 | SCH-LINDBERGH |
| PAY | 1,313.27 | -8.70 | 0.00 | 0.00 | -13.04 | -6.53 | 1,285.00 | |
| TOT | -50.35 | 0.00 | 0.00 | 0.00 | -13.04 | -6.53 | -69.92 | |
| <hr/> | | | | | | | | |
| ADJ | -1,363.62 | 95.89 | 0.00 | 0.00 | 0.00 | 0.00 | -1,267.73 | AUTH TOTAL |
| PAY | 1,276.24 | -95.89 | 0.00 | 0.00 | -11.80 | -5.90 | 1,162.65 | |
| TOT | -87.38 | 0.00 | 0.00 | 0.00 | -11.80 | -5.90 | -105.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,471.46 | 4,901.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.75 | SCH-HAZELWOOD |
| PAY | -6,439.28 | -4,901.21 | 0.00 | 0.00 | 113.40 | 56.71 | -11,170.38 | |
| TOT | -8,910.74 | 0.00 | 0.00 | 0.00 | 113.40 | 56.71 | -8,740.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -196,680.50 | 1,046.15 | 0.00 | 0.00 | 0.00 | 0.00 | -195,634.35 | SCH-HAZELWOOD |
| PAY | 194,762.70 | -1,046.15 | 0.00 | 0.00 | -1,937.17 | -968.58 | 190,810.80 | |
| TOT | -1,917.80 | 0.00 | 0.00 | 0.00 | -1,937.17 | -968.58 | -4,823.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,439.57 | 28.33 | 0.00 | 0.00 | 0.00 | 0.00 | -4,411.24 | SCH-HAZELWOOD |
| PAY | 4,275.66 | -28.33 | 0.00 | 0.00 | -42.48 | -21.24 | 4,183.61 | |
| TOT | -163.91 | 0.00 | 0.00 | 0.00 | -42.48 | -21.24 | -227.63 | |
| <hr/> | | | | | | | | |
| ADJ | -203,591.53 | 5,975.69 | 0.00 | 0.00 | 0.00 | 0.00 | -197,615.84 | AUTH TOTAL |
| PAY | 192,599.08 | -5,975.69 | 0.00 | 0.00 | -1,866.25 | -933.11 | 183,824.03 | |
| TOT | -10,992.45 | 0.00 | 0.00 | 0.00 | -1,866.25 | -933.11 | -13,791.81 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 247
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 | -36.42 | 119.21 | 0.00 | 0.00 | 0.00 | 0.00 | 82.79 | FIRE-LEMAY |
| PAY | -186.27 | -119.21 | 0.00 | 0.00 | 3.05 | 1.53 | -300.90 | |
| TOT | -222.69 | 0.00 | 0.00 | 0.00 | 3.05 | 1.53 | -218.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 | FIRE-LEMAY |
| PAY | -100.99 | -49.98 | 0.00 | 0.00 | 1.51 | 0.75 | -148.71 | |
| TOT | -100.99 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -98.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -42.71 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -42.44 | FIRE-LEMAY |
| PAY | 41.14 | -0.27 | 0.00 | 0.00 | -0.41 | -0.21 | 40.25 | |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | -2.19 | |
| <hr/> | | | | | | | | |
| ADJ | -79.13 | 169.46 | 0.00 | 0.00 | 0.00 | 0.00 | 90.33 | AUTH TOTAL |
| PAY | -246.12 | -169.46 | 0.00 | 0.00 | 4.15 | 2.07 | -409.36 | |
| TOT | -325.25 | 0.00 | 0.00 | 0.00 | 4.15 | 2.07 | -319.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -158.69 | 306.32 | 0.00 | 0.00 | 0.00 | 0.00 | 147.63 | FIRE-METRO NORTH |
| PAY | -563.06 | -306.32 | 0.00 | 0.00 | 8.69 | 4.35 | -856.34 | |
| TOT | -721.75 | 0.00 | 0.00 | 0.00 | 8.69 | 4.35 | -708.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 327.43 | 0.00 | 0.00 | 0.00 | 0.00 | 327.43 | FIRE-METRO NORTH |
| PAY | -615.30 | -327.43 | 0.00 | 0.00 | 9.42 | 4.72 | -928.59 | |
| TOT | -615.30 | 0.00 | 0.00 | 0.00 | 9.42 | 4.72 | -601.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.54 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -8.49 | FIRE-METRO NORTH |
| PAY | 8.23 | -0.05 | 0.00 | 0.00 | -0.08 | -0.04 | 8.06 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.43 | |
| <hr/> | | | | | | | | |
| ADJ | -167.23 | 633.80 | 0.00 | 0.00 | 0.00 | 0.00 | 466.57 | AUTH TOTAL |
| PAY | -1,170.13 | -633.80 | 0.00 | 0.00 | 18.03 | 9.03 | -1,776.87 | |
| TOT | -1,337.36 | 0.00 | 0.00 | 0.00 | 18.03 | 9.03 | -1,310.30 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 248
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 | -88.65 | 228.22 | 0.00 | 0.00 | 0.00 | 0.00 | 139.57 | FIRE-RIVERVIEW |
| PAY | -178.60 | -228.22 | 0.00 | 0.00 | 4.07 | 2.03 | -400.72 | |
| TOT | -267.25 | 0.00 | 0.00 | 0.00 | 4.07 | 2.03 | -261.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.16 | 0.00 | 0.00 | 0.00 | 0.00 | 18.16 | FIRE-RIVERVIEW |
| PAY | -119.90 | -18.16 | 0.00 | 0.00 | 1.38 | 0.69 | -135.99 | |
| TOT | -119.90 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -117.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.27 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -13.19 | FIRE-RIVERVIEW |
| PAY | 12.78 | -0.08 | 0.00 | 0.00 | -0.13 | -0.06 | 12.51 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -0.68 | |
| <hr/> | | | | | | | | |
| ADJ | -101.92 | 246.46 | 0.00 | 0.00 | 0.00 | 0.00 | 144.54 | AUTH TOTAL |
| PAY | -285.72 | -246.46 | 0.00 | 0.00 | 5.32 | 2.66 | -524.20 | |
| TOT | -387.64 | 0.00 | 0.00 | 0.00 | 5.32 | 2.66 | -379.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -88.66 | 145.58 | 0.00 | 0.00 | 0.00 | 0.00 | 56.92 | FIRE-NORTHEAST AMBU |
| PAY | -252.60 | -145.58 | 0.00 | 0.00 | 3.99 | 1.99 | -392.20 | |
| TOT | -341.26 | 0.00 | 0.00 | 0.00 | 3.99 | 1.99 | -335.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.96 | 0.00 | 0.00 | 0.00 | 0.00 | 97.96 | FIRE-NORTHEAST AMBU |
| PAY | -283.71 | -97.96 | 0.00 | 0.00 | 3.82 | 1.91 | -375.94 | |
| TOT | -283.71 | 0.00 | 0.00 | 0.00 | 3.82 | 1.91 | -277.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.81 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -11.73 | FIRE-NORTHEAST AMBU |
| PAY | 11.38 | -0.08 | 0.00 | 0.00 | -0.11 | -0.06 | 11.13 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -0.60 | |
| <hr/> | | | | | | | | |
| ADJ | -100.47 | 243.62 | 0.00 | 0.00 | 0.00 | 0.00 | 143.15 | AUTH TOTAL |
| PAY | -524.93 | -243.62 | 0.00 | 0.00 | 7.70 | 3.84 | -757.01 | |
| TOT | -625.40 | 0.00 | 0.00 | 0.00 | 7.70 | 3.84 | -613.86 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 249
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 | -117.01 | 363.41 | 0.00 | 0.00 | 0.00 | 0.00 | 246.40 | FIRE-FLORISSANT V |
| PAY | -724.83 | -363.41 | 0.00 | 0.00 | 10.88 | 5.44 | -1,071.92 | |
| TOT | -841.84 | 0.00 | 0.00 | 0.00 | 10.88 | 5.44 | -825.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -568.05 | 516.32 | 0.00 | 0.00 | 0.00 | 0.00 | -51.73 | FIRE-FLORISSANT V |
| PAY | -260.82 | -516.32 | 0.00 | 0.00 | 7.77 | 3.88 | -765.49 | |
| TOT | -828.87 | 0.00 | 0.00 | 0.00 | 7.77 | 3.88 | -817.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -85.80 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | -85.25 | FIRE-FLORISSANT V |
| PAY | 82.63 | -0.55 | 0.00 | 0.00 | -0.82 | -0.41 | 80.85 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | -0.82 | -0.41 | -4.40 | |
| <hr/> | | | | | | | | |
| ADJ | -770.86 | 880.28 | 0.00 | 0.00 | 0.00 | 0.00 | 109.42 | AUTH TOTAL |
| PAY | -903.02 | -880.28 | 0.00 | 0.00 | 17.83 | 8.91 | -1,756.56 | |
| TOT | -1,673.88 | 0.00 | 0.00 | 0.00 | 17.83 | 8.91 | -1,647.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | FIRE-ROBERTSON |
| PAY | -12.50 | -8.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.19 | |
| TOT | -12.50 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -446.02 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | -443.17 | FIRE-ROBERTSON |
| PAY | 429.55 | -2.85 | 0.00 | 0.00 | -4.27 | -2.14 | 420.29 | |
| TOT | -16.47 | 0.00 | 0.00 | 0.00 | -4.27 | -2.14 | -22.88 | |
| <hr/> | | | | | | | | |
| ADJ | -446.02 | 10.85 | 0.00 | 0.00 | 0.00 | 0.00 | -435.17 | AUTH TOTAL |
| PAY | 417.05 | -10.85 | 0.00 | 0.00 | -4.06 | -2.04 | 400.10 | |
| TOT | -28.97 | 0.00 | 0.00 | 0.00 | -4.06 | -2.04 | -35.07 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 250
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 | -100.69 | 121.56 | 0.00 | 0.00 | 0.00 | 0.00 | 20.87 | FIRE-MID COUNTY |
| PAY | -183.80 | -121.56 | 0.00 | 0.00 | 3.06 | 1.53 | -300.77 | |
| TOT | -284.49 | 0.00 | 0.00 | 0.00 | 3.06 | 1.53 | -279.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -313.50 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | -312.94 | FIRE-MID COUNTY |
| PAY | -138.84 | -0.56 | 0.00 | 0.00 | 1.40 | 0.69 | -137.31 | |
| TOT | -452.34 | 0.00 | 0.00 | 0.00 | 1.40 | 0.69 | -450.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -240.43 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | -238.90 | FIRE-MID COUNTY |
| PAY | 231.55 | -1.53 | 0.00 | 0.00 | -2.30 | -1.15 | 226.57 | |
| TOT | -8.88 | 0.00 | 0.00 | 0.00 | -2.30 | -1.15 | -12.33 | |
| <hr/> | | | | | | | | |
| ADJ | -654.62 | 123.65 | 0.00 | 0.00 | 0.00 | 0.00 | -530.97 | AUTH TOTAL |
| PAY | -91.09 | -123.65 | 0.00 | 0.00 | 2.16 | 1.07 | -211.51 | |
| TOT | -745.71 | 0.00 | 0.00 | 0.00 | 2.16 | 1.07 | -742.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.63 | 9.66 | 0.00 | 0.00 | 0.00 | 0.00 | -11.97 | FIRE-PATTONVILLE |
| PAY | -70.97 | -9.66 | 0.00 | 0.00 | 0.81 | 0.40 | -79.42 | |
| TOT | -92.60 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -91.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14,672.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,672.31 | FIRE-PATTONVILLE |
| PAY | 14,596.12 | 0.00 | 0.00 | 0.00 | -145.96 | -72.98 | 14,377.18 | |
| TOT | -76.19 | 0.00 | 0.00 | 0.00 | -145.96 | -72.98 | -295.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -524.86 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | -521.51 | FIRE-PATTONVILLE |
| PAY | 505.48 | -3.35 | 0.00 | 0.00 | -5.02 | -2.51 | 494.60 | |
| TOT | -19.38 | 0.00 | 0.00 | 0.00 | -5.02 | -2.51 | -26.91 | |
| <hr/> | | | | | | | | |
| ADJ | -15,218.80 | 13.01 | 0.00 | 0.00 | 0.00 | 0.00 | -15,205.79 | AUTH TOTAL |
| PAY | 15,030.63 | -13.01 | 0.00 | 0.00 | -150.17 | -75.09 | 14,792.36 | |
| TOT | -188.17 | 0.00 | 0.00 | 0.00 | -150.17 | -75.09 | -413.43 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 251
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 | 0.00 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 10.79 | FIRE-MARYLAND HTS |
| PAY | -17.63 | -10.79 | 0.00 | 0.00 | 0.29 | 0.14 | -27.99 | |
| TOT | -17.63 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -17.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -347.49 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | -345.27 | FIRE-MARYLAND HTS |
| PAY | 334.66 | -2.22 | 0.00 | 0.00 | -3.33 | -1.66 | 327.45 | |
| TOT | -12.83 | 0.00 | 0.00 | 0.00 | -3.33 | -1.66 | -17.82 | |
| ADJ | -347.49 | 13.01 | 0.00 | 0.00 | 0.00 | 0.00 | -334.48 | AUTH TOTAL |
| PAY | 317.03 | -13.01 | 0.00 | 0.00 | -3.04 | -1.52 | 299.46 | |
| TOT | -30.46 | 0.00 | 0.00 | 0.00 | -3.04 | -1.52 | -35.02 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -181.17 | 153.92 | 0.00 | 0.00 | 0.00 | 0.00 | -27.25 | FIRE-COMMUNITY |
| PAY | -293.27 | -153.92 | 0.00 | 0.00 | 4.47 | 2.24 | -440.48 | |
| TOT | -474.44 | 0.00 | 0.00 | 0.00 | 4.47 | 2.24 | -467.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,815.27 | 389.57 | 0.00 | 0.00 | 0.00 | 0.00 | -1,425.70 | FIRE-COMMUNITY |
| PAY | -454.87 | -389.57 | 0.00 | 0.00 | 8.45 | 4.22 | -831.77 | |
| TOT | -2,270.14 | 0.00 | 0.00 | 0.00 | 8.45 | 4.22 | -2,257.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -160.63 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | -159.60 | FIRE-COMMUNITY |
| PAY | 154.70 | -1.03 | 0.00 | 0.00 | -1.54 | -0.76 | 151.37 | |
| TOT | -5.93 | 0.00 | 0.00 | 0.00 | -1.54 | -0.76 | -8.23 | |
| ADJ | -2,157.07 | 544.52 | 0.00 | 0.00 | 0.00 | 0.00 | -1,612.55 | AUTH TOTAL |
| PAY | -593.44 | -544.52 | 0.00 | 0.00 | 11.38 | 5.70 | -1,120.88 | |
| TOT | -2,750.51 | 0.00 | 0.00 | 0.00 | 11.38 | 5.70 | -2,733.43 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 252
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 | -74.12 | 156.09 | 0.00 | 0.00 | 0.00 | 0.00 | 81.97 | FIRE-SPANISH LAKE |
| PAY | -220.43 | -156.09 | 0.00 | 0.00 | 3.76 | 1.88 | -370.88 | |
| TOT | -294.55 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -288.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -34,050.07 | 143.24 | 0.00 | 0.00 | 0.00 | 0.00 | -33,906.83 | FIRE-SPANISH LAKE |
| PAY | 33,819.04 | -143.24 | 0.00 | 0.00 | -336.76 | -168.38 | 33,170.66 | |
| TOT | -231.03 | 0.00 | 0.00 | 0.00 | -336.76 | -168.38 | -736.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.01 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -9.95 | FIRE-SPANISH LAKE |
| PAY | 9.64 | -0.06 | 0.00 | 0.00 | -0.10 | -0.05 | 9.43 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -0.52 | |
| <hr/> | | | | | | | | |
| ADJ | -34,134.20 | 299.39 | 0.00 | 0.00 | 0.00 | 0.00 | -33,834.81 | AUTH TOTAL |
| PAY | 33,608.25 | -299.39 | 0.00 | 0.00 | -333.10 | -166.55 | 32,809.21 | |
| TOT | -525.95 | 0.00 | 0.00 | 0.00 | -333.10 | -166.55 | -1,025.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -255.49 | 556.30 | 0.00 | 0.00 | 0.00 | 0.00 | 300.81 | FIRE-BLACK JACK |
| PAY | -726.81 | -556.30 | 0.00 | 0.00 | 12.83 | 6.41 | -1,263.87 | |
| TOT | -982.30 | 0.00 | 0.00 | 0.00 | 12.83 | 6.41 | -963.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.75 | 0.00 | 0.00 | 0.00 | 0.00 | 28.75 | FIRE-BLACK JACK |
| PAY | -48.00 | -28.75 | 0.00 | 0.00 | 0.77 | 0.38 | -75.60 | |
| TOT | -48.00 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -46.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -51.23 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -50.90 | FIRE-BLACK JACK |
| PAY | 49.34 | -0.33 | 0.00 | 0.00 | -0.49 | -0.25 | 48.27 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | -2.63 | |
| <hr/> | | | | | | | | |
| ADJ | -306.72 | 585.38 | 0.00 | 0.00 | 0.00 | 0.00 | 278.66 | AUTH TOTAL |
| PAY | -725.47 | -585.38 | 0.00 | 0.00 | 13.11 | 6.54 | -1,291.20 | |
| TOT | -1,032.19 | 0.00 | 0.00 | 0.00 | 13.11 | 6.54 | -1,012.54 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 253
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 | -2.64 | 63.45 | 0.00 | 0.00 | 0.00 | 0.00 | 60.81 | FIRE-MEHLVILLE |
| PAY | -102.40 | -63.45 | 0.00 | 0.00 | 1.65 | 0.83 | -163.37 | |
| TOT | -105.04 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -102.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,835.71 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | -2,834.38 | FIRE-MEHLVILLE |
| PAY | 2,832.02 | -1.33 | 0.00 | 0.00 | -28.31 | -14.15 | 2,788.23 | |
| TOT | -3.69 | 0.00 | 0.00 | 0.00 | -28.31 | -14.15 | -46.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -384.37 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | -381.92 | FIRE-MEHLVILLE |
| PAY | 370.18 | -2.45 | 0.00 | 0.00 | -3.68 | -1.84 | 362.21 | |
| TOT | -14.19 | 0.00 | 0.00 | 0.00 | -3.68 | -1.84 | -19.71 | |
| <hr/> | | | | | | | | |
| ADJ | -3,222.72 | 67.23 | 0.00 | 0.00 | 0.00 | 0.00 | -3,155.49 | AUTH TOTAL |
| PAY | 3,099.80 | -67.23 | 0.00 | 0.00 | -30.34 | -15.16 | 2,987.07 | |
| TOT | -122.92 | 0.00 | 0.00 | 0.00 | -30.34 | -15.16 | -168.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 31.19 | 0.00 | 0.00 | 0.00 | 0.00 | 31.19 | FIRE-WEST OVERLAND |
| PAY | -67.11 | -31.19 | 0.00 | 0.00 | 0.98 | 0.50 | -96.82 | |
| TOT | -67.11 | 0.00 | 0.00 | 0.00 | 0.98 | 0.50 | -65.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -123.90 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | -123.11 | FIRE-WEST OVERLAND |
| PAY | 119.32 | -0.79 | 0.00 | 0.00 | -1.18 | -0.60 | 116.75 | |
| TOT | -4.58 | 0.00 | 0.00 | 0.00 | -1.18 | -0.60 | -6.36 | |
| <hr/> | | | | | | | | |
| ADJ | -123.90 | 31.98 | 0.00 | 0.00 | 0.00 | 0.00 | -91.92 | AUTH TOTAL |
| PAY | 52.21 | -31.98 | 0.00 | 0.00 | -0.20 | -0.10 | 19.93 | |
| TOT | -71.69 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | -71.99 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 254
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 | -27.26 | 46.25 | 0.00 | 0.00 | 0.00 | 0.00 | 18.99 | FIRE-METRO WEST |
| PAY | -58.50 | -46.25 | 0.00 | 0.00 | 1.05 | 0.52 | -103.18 | |
| TOT | -85.76 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -84.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,669.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,669.95 | FIRE-METRO WEST |
| PAY | 2,656.12 | 0.00 | 0.00 | 0.00 | -26.56 | -13.28 | 2,616.28 | |
| TOT | -13.83 | 0.00 | 0.00 | 0.00 | -26.56 | -13.28 | -53.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -253.86 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | -252.24 | FIRE-METRO WEST |
| PAY | 244.49 | -1.62 | 0.00 | 0.00 | -2.42 | -1.21 | 239.24 | |
| TOT | -9.37 | 0.00 | 0.00 | 0.00 | -2.42 | -1.21 | -13.00 | |
| <hr/> | | | | | | | | |
| ADJ | -2,951.07 | 47.87 | 0.00 | 0.00 | 0.00 | 0.00 | -2,903.20 | AUTH TOTAL |
| PAY | 2,842.11 | -47.87 | 0.00 | 0.00 | -27.93 | -13.97 | 2,752.34 | |
| TOT | -108.96 | 0.00 | 0.00 | 0.00 | -27.93 | -13.97 | -150.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -9.67 | 0.00 | 0.00 | 0.00 | 0.00 | -9.67 | FIRE-MONARCH |
| PAY | -18.06 | 9.67 | 0.00 | 0.00 | 0.08 | 0.04 | -8.27 | |
| TOT | -18.06 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -17.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -595.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -595.20 | FIRE-MONARCH |
| PAY | 590.43 | 0.00 | 0.00 | 0.00 | -5.90 | -2.95 | 581.58 | |
| TOT | -4.77 | 0.00 | 0.00 | 0.00 | -5.90 | -2.95 | -13.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -250.99 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | -249.39 | FIRE-MONARCH |
| PAY | 241.72 | -1.60 | 0.00 | 0.00 | -2.40 | -1.20 | 236.52 | |
| TOT | -9.27 | 0.00 | 0.00 | 0.00 | -2.40 | -1.20 | -12.87 | |
| <hr/> | | | | | | | | |
| ADJ | -846.19 | -8.07 | 0.00 | 0.00 | 0.00 | 0.00 | -854.26 | AUTH TOTAL |
| PAY | 814.09 | 8.07 | 0.00 | 0.00 | -8.22 | -4.11 | 809.83 | |
| TOT | -32.10 | 0.00 | 0.00 | 0.00 | -8.22 | -4.11 | -44.43 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 255
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|---------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.89 | 0.00 | 0.00 | 0.00 | 0.00 | 10.89 | FIRE-CREVE COEUR |
| PAY | -39.42 | -10.89 | 0.00 | 0.00 | 0.50 | 0.25 | -49.56 | |
| TOT | -39.42 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -38.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -230.35 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | -228.88 | FIRE-CREVE COEUR |
| PAY | 221.85 | -1.47 | 0.00 | 0.00 | -2.21 | -1.10 | 217.07 | |
| TOT | -8.50 | 0.00 | 0.00 | 0.00 | -2.21 | -1.10 | -11.81 | |
| ADJ | -230.35 | 12.36 | 0.00 | 0.00 | 0.00 | 0.00 | -217.99 | AUTH TOTAL |
| PAY | 182.43 | -12.36 | 0.00 | 0.00 | -1.71 | -0.85 | 167.51 | |
| TOT | -47.92 | 0.00 | 0.00 | 0.00 | -1.71 | -0.85 | -50.48 | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | FIRE-FENTON |
| PAY | 0.00 | -4.64 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -877.99 | 13.66 | 0.00 | 0.00 | 0.00 | 0.00 | -864.33 | FIRE-FENTON |
| PAY | 877.99 | -13.66 | 0.00 | 0.00 | -8.64 | -4.32 | 851.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.64 | -4.32 | -12.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -760.29 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | -755.44 | FIRE-FENTON |
| PAY | 732.22 | -4.85 | 0.00 | 0.00 | -7.27 | -3.64 | 716.46 | |
| TOT | -28.07 | 0.00 | 0.00 | 0.00 | -7.27 | -3.64 | -38.98 | |
| ADJ | -1,638.28 | 23.15 | 0.00 | 0.00 | 0.00 | 0.00 | -1,615.13 | AUTH TOTAL |
| PAY | 1,610.21 | -23.15 | 0.00 | 0.00 | -15.86 | -7.94 | 1,563.26 | |
| TOT | -28.07 | 0.00 | 0.00 | 0.00 | -15.86 | -7.94 | -51.87 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 256
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.08 | 0.00 | 0.00 | 0.00 | 0.00 | 8.08 | FIRE-WEST CO EMS |
| PAY | -2.85 | -8.08 | 0.00 | 0.00 | 0.11 | 0.05 | -10.77 | |
| TOT | -2.85 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -2.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | FIRE-WEST CO EMS |
| PAY | 0.00 | -10.10 | 0.00 | 0.00 | 0.10 | 0.05 | -9.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 0.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -73.20 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | -72.73 | FIRE-WEST CO EMS |
| PAY | 70.49 | -0.47 | 0.00 | 0.00 | -0.70 | -0.35 | 68.97 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | -0.70 | -0.35 | -3.76 | |
| <hr/> | | | | | | | | |
| ADJ | -73.20 | 18.65 | 0.00 | 0.00 | 0.00 | 0.00 | -54.55 | AUTH TOTAL |
| PAY | 67.64 | -18.65 | 0.00 | 0.00 | -0.49 | -0.25 | 48.25 | |
| TOT | -5.56 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | -6.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 | 20.09 | FIRE-VALLEY PARK |
| PAY | 0.00 | -20.09 | 0.00 | 0.00 | 0.20 | 0.10 | -19.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | 0.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -86.61 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | -86.06 | FIRE-VALLEY PARK |
| PAY | 83.41 | -0.55 | 0.00 | 0.00 | -0.82 | -0.42 | 81.62 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | -0.82 | -0.42 | -4.44 | |
| <hr/> | | | | | | | | |
| ADJ | -86.61 | 20.64 | 0.00 | 0.00 | 0.00 | 0.00 | -65.97 | AUTH TOTAL |
| PAY | 83.41 | -20.64 | 0.00 | 0.00 | -0.62 | -0.32 | 61.83 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | -0.62 | -0.32 | -4.14 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 257
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.23 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -20.10 | FIRE-EUREKA |
| PAY | 19.48 | -0.13 | 0.00 | 0.00 | -0.19 | -0.10 | 19.06 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | -20.23 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -20.10 | AUTH TOTAL |
| PAY | 19.48 | -0.13 | 0.00 | 0.00 | -0.19 | -0.10 | 19.06 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -1.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | LIGHT-CASTLE POINT |
| PAY | -0.19 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.47 | LIGHT-CASTLE POINT |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -1.69 | -0.12 | 0.00 | 0.00 | 0.02 | 0.01 | -1.78 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.55 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | LIGHT-GLASGOW |
| PAY | -4.19 | -2.68 | 0.00 | 0.00 | 0.07 | 0.03 | -6.77 | |
| TOT | -5.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.64 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.92 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.89 | LIGHT-GLASGOW |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.89 | |
| <hr/> | | | | | | | | |
| ADJ | -1.55 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | AUTH TOTAL |
| PAY | -6.11 | -2.68 | 0.00 | 0.00 | 0.09 | 0.04 | -8.66 | |
| TOT | -7.66 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.53 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 258
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 | -4.45 | 12.46 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | LIGHT-HANCOCK |
| PAY | -19.47 | -12.46 | 0.00 | 0.00 | 0.31 | 0.16 | -31.46 | |
| TOT | -23.92 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -23.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6.70 | LIGHT-HANCOCK |
| PAY | -11.22 | -6.70 | 0.00 | 0.00 | 0.18 | 0.09 | -17.65 | |
| TOT | -11.22 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.80 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -4.77 | LIGHT-HANCOCK |
| PAY | 4.62 | -0.03 | 0.00 | 0.00 | -0.05 | -0.02 | 4.52 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.25 | |
| <hr/> | | | | | | | | |
| ADJ | -9.25 | 19.19 | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 | AUTH TOTAL |
| PAY | -26.07 | -19.19 | 0.00 | 0.00 | 0.44 | 0.23 | -44.59 | |
| TOT | -35.32 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -34.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | LIGHT-WHEATON-COOK |
| PAY | -1.22 | -0.14 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | LIGHT-WHEATON-COOK |
| PAY | -5.48 | -2.94 | 0.00 | 0.00 | 0.08 | 0.04 | -8.30 | |
| TOT | -5.48 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | LIGHT-WHEATON-COOK |
| PAY | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.41 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | AUTH TOTAL |
| PAY | -6.30 | -3.08 | 0.00 | 0.00 | 0.09 | 0.05 | -9.24 | |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.57 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 259
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 | 198.79 | 0.00 | 0.00 | 0.00 | 0.00 | 198.79 | CTY-UNINCORPORATED |
| PAY | -377.92 | -198.79 | 0.00 | 0.00 | 5.77 | 0.00 | -570.94 | |
| TOT | -377.92 | 0.00 | 0.00 | 0.00 | 5.77 | 0.00 | -372.15 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 0.00 | 198.79 | 0.00 | 0.00 | 0.00 | 0.00 | 198.79 | |
| PAY | -377.92 | -198.79 | 0.00 | -168.00 | 7.45 | 0.00 | -737.26 | |
| TOT | -377.92 | 0.00 | 0.00 | -168.00 | 7.45 | 0.00 | -538.47 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -72.49 | 45.31 | 0.00 | 0.00 | 0.00 | 0.00 | -27.18 | CTY-BERKELEY |
| PAY | -124.51 | -45.31 | 0.00 | 0.00 | 1.70 | 0.85 | -167.27 | |
| TOT | -197.00 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -194.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.28 | 0.00 | 0.00 | 0.00 | 0.00 | 32.28 | CTY-BERKELEY |
| PAY | -16.03 | -32.28 | 0.00 | 0.00 | 0.48 | 0.24 | -47.59 | |
| TOT | -16.03 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -15.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.74 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -23.59 | CTY-BERKELEY |
| PAY | 22.87 | -0.15 | 0.00 | 0.00 | -0.23 | -0.11 | 22.38 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -1.21 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -96.23 | 77.74 | 0.00 | 0.00 | 0.00 | 0.00 | -18.49 | |
| PAY | -117.67 | -77.74 | 0.00 | 0.00 | 1.95 | 0.98 | -192.48 | |
| TOT | -213.90 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -210.97 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 260
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 | -48.80 | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | -49.56 | CTY-BRENTWOOD |
| PAY | 37.97 | 0.76 | 0.00 | 0.00 | -0.39 | -0.19 | 38.15 | |
| TOT | -10.83 | 0.00 | 0.00 | 0.00 | -0.39 | -0.19 | -11.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11.85 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.67 | CTY-BRENTWOOD |
| TOT | -11.85 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.67 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | 13.00 | -0.13 | 0.00 | 12.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | -0.13 | 0.00 | -5.13 | |
| ADJ | -48.80 | -0.76 | 0.00 | -18.00 | 0.00 | 0.00 | -67.56 | AUTH TOTAL |
| PAY | 26.12 | 0.76 | 0.00 | 13.00 | -0.40 | -0.13 | 39.35 | |
| TOT | -22.68 | 0.00 | 0.00 | -5.00 | -0.40 | -0.13 | -28.21 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | CTY-BRIDGETON |
| TOT | -7.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | |
| PAY | -7.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | AUTH TOTAL |
| TOT | -7.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.81 | 0.00 | 0.00 | 0.00 | 0.00 | 21.81 | CTY-CALVERTON PARK |
| PAY | -34.08 | -21.81 | 0.00 | 0.00 | 0.56 | 0.28 | -55.05 | |
| TOT | -34.08 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -33.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 21.81 | 0.00 | 0.00 | 0.00 | 0.00 | 21.81 | AUTH TOTAL |
| PAY | -34.08 | -21.81 | 0.00 | -28.00 | 0.84 | 0.28 | -82.77 | |
| TOT | -34.08 | 0.00 | 0.00 | -28.00 | 0.84 | 0.28 | -60.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 261
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 | -10.07 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | -9.09 | CTY-CHARLACK |
| PAY | 0.00 | -0.98 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -10.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -10.06 | |
| <hr/> | | | | | | | | |
| ADJ | -10.07 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | -9.09 | AUTH TOTAL |
| PAY | 0.00 | -0.98 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -10.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -10.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.04 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.99 | CTY-CLAYTON |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.99 | |
| <hr/> | | | | | | | | |
| PAY | -3.04 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.99 | AUTH TOTAL |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.45 | CTY-COUNTRY CLUB H |
| TOT | -8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.35 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.24 | CTY-COUNTRY CLUB H |
| TOT | -7.35 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.84 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -3.82 | CTY-COUNTRY CLUB H |
| PAY | 3.70 | -0.02 | 0.00 | 0.00 | -0.04 | -0.02 | 3.62 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -4.00 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -4.00 | |
| <hr/> | | | | | | | | |
| ADJ | -12.29 | 0.02 | 0.00 | -4.00 | 0.00 | 0.00 | -16.27 | AUTH TOTAL |
| PAY | -3.65 | -0.02 | 0.00 | 0.00 | 0.03 | 0.02 | -3.62 | |
| TOT | -15.94 | 0.00 | 0.00 | -4.00 | 0.03 | 0.02 | -19.89 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 262
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 | -394.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -394.19 | CTY-ELLISVILLE |
| PAY | 394.19 | 0.00 | 0.00 | 0.00 | -3.94 | -1.97 | 388.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.94 | -1.97 | -5.91 | |
| <hr/> | | | | | | | | |
| ADJ | -394.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -394.19 | AUTH TOTAL |
| PAY | 394.19 | 0.00 | 0.00 | 0.00 | -3.94 | -1.97 | 388.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.94 | -1.97 | -5.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -38.37 | 69.38 | 0.00 | 0.00 | 0.00 | 0.00 | 31.01 | CTY-FERGUSON |
| PAY | -86.93 | -69.38 | 0.00 | 0.00 | 1.56 | 0.78 | -153.97 | |
| TOT | -125.30 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -122.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.95 | 0.00 | 0.00 | 0.00 | 0.00 | 42.95 | CTY-FERGUSON |
| PAY | -98.83 | -42.95 | 0.00 | 0.00 | 1.42 | 0.70 | -139.66 | |
| TOT | -98.83 | 0.00 | 0.00 | 0.00 | 1.42 | 0.70 | -96.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7.50 | 0.00 | 0.00 | -7.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -27.50 | 0.28 | 0.00 | -27.22 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.28 | 0.00 | -34.72 | |
| <hr/> | | | | | | | | |
| ADJ | -38.37 | 112.33 | 0.00 | -7.50 | 0.00 | 0.00 | 66.46 | AUTH TOTAL |
| PAY | -185.76 | -112.33 | 0.00 | -55.50 | 3.54 | 1.48 | -348.57 | |
| TOT | -224.13 | 0.00 | 0.00 | -63.00 | 3.54 | 1.48 | -282.11 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 263
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 61.04 | 0.00 | 0.00 | 0.00 | 0.00 | 61.04 | CTY-JENNINGS |
| PAY | -60.52 | -61.04 | 0.00 | 0.00 | 1.22 | 0.61 | -119.73 | |
| TOT | -60.52 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -58.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | CTY-JENNINGS |
| PAY | -9.85 | -3.45 | 0.00 | 0.00 | 0.13 | 0.07 | -13.10 | |
| TOT | -9.85 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.65 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 64.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64.49 | AUTH TOTAL |
| PAY | -70.37 | -64.49 | 0.00 | -17.50 | 1.53 | 0.68 | -150.15 | |
| TOT | -70.37 | 0.00 | 0.00 | -17.50 | 1.53 | 0.68 | -85.66 | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.01 | 15.13 | 0.00 | 0.00 | 0.00 | 0.00 | 24.14 | CTY-KIRKWOOD |
| PAY | -15.72 | -15.13 | 0.00 | 0.00 | 0.31 | 0.16 | -30.38 | |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -6.24 | |
| 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 | -24.00 | 0.24 | 0.00 | -23.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.24 | 0.00 | -29.76 | |
| <hr/> | | | | | | | | |
| ADJ | 9.01 | 15.13 | 0.00 | -6.00 | 0.00 | 0.00 | 18.14 | AUTH TOTAL |
| PAY | -15.72 | -15.13 | 0.00 | -24.00 | 0.55 | 0.16 | -54.14 | |
| TOT | -6.71 | 0.00 | 0.00 | -30.00 | 0.55 | 0.16 | -36.00 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.45 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -33.24 | CTY-LADUE |
| PAY | 32.21 | -0.21 | 0.00 | 0.00 | -0.32 | -0.16 | 31.52 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | -1.72 | |
| <hr/> | | | | | | | | |
| ADJ | -33.45 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -33.24 | AUTH TOTAL |
| PAY | 32.21 | -0.21 | 0.00 | 0.00 | -0.32 | -0.16 | 31.52 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | -1.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 264
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 | -27.80 | 48.10 | 0.00 | 0.00 | 0.00 | 0.00 | 20.30 | CTY-MAPLEWOOD |
| PAY | -75.15 | -48.10 | 0.00 | 0.00 | 1.23 | 0.62 | -121.40 | |
| TOT | -102.95 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -101.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -359.68 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | -357.38 | CTY-MAPLEWOOD |
| PAY | 346.40 | -2.30 | 0.00 | 0.00 | -3.44 | -1.72 | 338.94 | |
| TOT | -13.28 | 0.00 | 0.00 | 0.00 | -3.44 | -1.72 | -18.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -42.00 | 0.30 | 0.00 | -41.70 | |
| <hr/> | | | | | | | | |
| ADJ | -387.48 | 50.40 | 0.00 | -12.00 | 0.00 | 0.00 | -349.08 | AUTH TOTAL |
| PAY | 271.25 | -50.40 | 0.00 | -30.00 | -1.91 | -1.10 | 187.84 | |
| TOT | -116.23 | 0.00 | 0.00 | -42.00 | -1.91 | -1.10 | -161.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.32 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | -9.35 | CTY-NORMANDY |
| PAY | 0.00 | -3.97 | 0.00 | 0.00 | 0.04 | 0.02 | -3.91 | |
| TOT | -13.32 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -13.26 | |
| <hr/> | | | | | | | | |
| ADJ | -13.32 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | -9.35 | AUTH TOTAL |
| PAY | 0.00 | -3.97 | 0.00 | 0.00 | 0.04 | 0.02 | -3.91 | |
| TOT | -13.32 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -13.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | CTY-NORTHWOODS |
| PAY | -16.68 | -0.67 | 0.00 | 0.00 | 0.18 | 0.08 | -17.09 | |
| TOT | -16.68 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -16.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -63.97 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -63.01 | CTY-NORTHWOODS |
| TOT | -63.97 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -63.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | AUTH TOTAL |
| PAY | -80.65 | -0.67 | 0.00 | 0.00 | 0.82 | 0.40 | -80.10 | |
| TOT | -80.65 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -79.43 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 265
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 | -12.56 | 22.81 | 0.00 | 0.00 | 0.00 | 0.00 | 10.25 | CTY-OLIVETTE |
| PAY | -35.63 | -22.81 | 0.00 | 0.00 | 0.59 | 0.29 | -57.56 | |
| TOT | -48.19 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -47.31 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -5.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.06 | 0.00 | -10.94 | |
| ADJ | -12.56 | 22.81 | 0.00 | -5.50 | 0.00 | 0.00 | 4.75 | AUTH TOTAL |
| PAY | -35.63 | -22.81 | 0.00 | -5.50 | 0.65 | 0.29 | -63.00 | |
| TOT | -48.19 | 0.00 | 0.00 | -11.00 | 0.65 | 0.29 | -58.25 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.74 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | CTY-OVERLAND |
| PAY | -15.65 | -8.17 | 0.00 | 0.00 | 0.24 | 0.12 | -23.46 | |
| TOT | -18.39 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -18.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.47 | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 | CTY-OVERLAND |
| PAY | -17.70 | -17.47 | 0.00 | 0.00 | 0.35 | 0.18 | -34.64 | |
| TOT | -17.70 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -17.17 | |
| 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 | -2.74 | 25.64 | 0.00 | 0.00 | 0.00 | 0.00 | 22.90 | AUTH TOTAL |
| PAY | -33.35 | -25.64 | 0.00 | -28.00 | 0.87 | 0.30 | -85.82 | |
| TOT | -36.09 | 0.00 | 0.00 | -28.00 | 0.87 | 0.30 | -62.92 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.45 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -7.40 | CTY-PACIFIC |
| PAY | 7.17 | -0.05 | 0.00 | 0.00 | -0.07 | -0.04 | 7.01 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.39 | |
| ADJ | -7.45 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -7.40 | AUTH TOTAL |
| PAY | 7.17 | -0.05 | 0.00 | 0.00 | -0.07 | -0.04 | 7.01 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.39 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 266
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | CTY-PASADENA HILLS |
| PAY | -32.71 | -1.31 | 0.00 | 0.00 | 0.34 | 0.17 | -33.51 | |
| TOT | -32.71 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -32.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | AUTH TOTAL |
| PAY | -32.71 | -1.31 | 0.00 | 0.00 | 0.34 | 0.17 | -33.51 | |
| TOT | -32.71 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -32.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.89 | 0.00 | 0.00 | 0.00 | 0.00 | 13.89 | CTY-PINE LAWN |
| PAY | -18.82 | -13.89 | 0.00 | 0.00 | 0.33 | 0.16 | -32.22 | |
| TOT | -18.82 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -18.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.89 | 0.00 | 0.00 | 0.00 | 0.00 | 13.89 | AUTH TOTAL |
| PAY | -18.82 | -13.89 | 0.00 | -56.00 | 0.89 | 0.16 | -87.66 | |
| TOT | -18.82 | 0.00 | 0.00 | -56.00 | 0.89 | 0.16 | -73.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | CTY-RICHMOND HTS |
| TOT | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.50 | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 | CTY-RICHMOND HTS |
| PAY | -138.98 | -82.50 | 0.00 | 0.00 | 2.22 | 1.10 | -218.16 | |
| TOT | -138.98 | 0.00 | 0.00 | 0.00 | 2.22 | 1.10 | -135.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 1.73 | 82.50 | 0.00 | 0.00 | 0.00 | 0.00 | 84.23 | AUTH TOTAL |
| PAY | -138.98 | -82.50 | 0.00 | -28.00 | 2.50 | 1.10 | -245.88 | |
| TOT | -137.25 | 0.00 | 0.00 | -28.00 | 2.50 | 1.10 | -161.65 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 267
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 | -3.02 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | CTY-ROCK HILL |
| PAY | -5.54 | -3.55 | 0.00 | 0.00 | 0.10 | 0.05 | -8.94 | |
| TOT | -8.56 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | CTY-ROCK HILL |
| PAY | -0.25 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| 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 | -7.00 | 0.04 | 0.00 | -6.96 | |
| <hr/> | | | | | | | | |
| ADJ | -3.02 | 3.71 | 0.00 | -3.50 | 0.00 | 0.00 | -2.81 | AUTH TOTAL |
| PAY | -5.79 | -3.71 | 0.00 | -3.50 | 0.14 | 0.05 | -12.81 | |
| TOT | -8.81 | 0.00 | 0.00 | -7.00 | 0.14 | 0.05 | -15.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | CTY-ST JOHN |
| PAY | -8.08 | -0.29 | 0.00 | 0.00 | 0.08 | 0.04 | -8.25 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -8.08 | -0.29 | 0.00 | 0.00 | 0.08 | 0.04 | -8.25 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 268
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 | -142.91 | 108.30 | 0.00 | 0.00 | 0.00 | 0.00 | -34.61 | CTY-UNIVERSITY CTY |
| PAY | -236.01 | -108.30 | 0.00 | 0.00 | 3.44 | 1.72 | -339.15 | |
| TOT | -378.92 | 0.00 | 0.00 | 0.00 | 3.44 | 1.72 | -373.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51.89 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -51.11 | CTY-UNIVERSITY CTY |
| TOT | -51.89 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -51.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.41 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -2.39 | CTY-UNIVERSITY CTY |
| PAY | 2.32 | -0.02 | 0.00 | 0.00 | -0.02 | -0.01 | 2.27 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -45.50 | 0.00 | 0.00 | -45.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -52.00 | 0.52 | 0.00 | -51.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -97.50 | 0.52 | 0.00 | -96.98 | |
| ADJ | -145.32 | 108.32 | 0.00 | -45.50 | 0.00 | 0.00 | -82.50 | AUTH TOTAL |
| PAY | -285.58 | -108.32 | 0.00 | -52.00 | 4.46 | 1.97 | -439.47 | |
| TOT | -430.90 | 0.00 | 0.00 | -97.50 | 4.46 | 1.97 | -521.97 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | CTY-VALLEY PARK |
| PAY | 0.00 | -8.74 | 0.00 | 0.00 | 0.09 | 0.04 | -8.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 0.13 | |
| ADJ | 0.00 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | AUTH TOTAL |
| PAY | 0.00 | -8.74 | 0.00 | 0.00 | 0.09 | 0.04 | -8.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 0.13 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 269
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 | 29.77 | 0.00 | 0.00 | 0.00 | 0.00 | 29.77 | CTY-VELDA CITY |
| PAY | -35.81 | -29.77 | 0.00 | 0.00 | 0.66 | 0.33 | -64.59 | |
| TOT | -35.81 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -34.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17.94 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.67 | CTY-VELDA CITY |
| TOT | -17.94 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.67 | |
| ADJ | 0.00 | 29.77 | 0.00 | 0.00 | 0.00 | 0.00 | 29.77 | AUTH TOTAL |
| PAY | -53.75 | -29.77 | 0.00 | 0.00 | 0.84 | 0.42 | -82.26 | |
| TOT | -53.75 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -52.49 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | CTY-VELDA VILLAGE |
| PAY | 0.00 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | 0.00 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -48.62 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -48.31 | CTY-VINITA PARK |
| PAY | 46.83 | -0.31 | 0.00 | 0.00 | -0.47 | -0.23 | 45.82 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | -0.47 | -0.23 | -2.49 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 21.34 | CTY-VINITA PARK |
| PAY | -78.66 | -21.34 | 0.00 | 0.00 | 1.00 | 0.00 | -99.00 | |
| TOT | -78.66 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -77.66 | |
| ADJ | -48.62 | 21.65 | 0.00 | 0.00 | 0.00 | 0.00 | -26.97 | AUTH TOTAL |
| PAY | -31.83 | -21.65 | 0.00 | 0.00 | 0.53 | -0.23 | -53.18 | |
| TOT | -80.45 | 0.00 | 0.00 | 0.00 | 0.53 | -0.23 | -80.15 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 270
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 | 0.00 | 31.11 | 0.00 | 0.00 | 0.00 | 0.00 | 31.11 | CTY-WEBSTER GROVES |
| PAY | -24.17 | -31.11 | 0.00 | 0.00 | 0.55 | 0.28 | -54.45 | |
| TOT | -24.17 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -23.34 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 31.11 | 0.00 | 0.00 | 0.00 | 0.00 | 31.11 | AUTH TOTAL |
| PAY | -24.17 | -31.11 | 0.00 | -19.50 | 0.75 | 0.28 | -73.75 | |
| TOT | -24.17 | 0.00 | 0.00 | -19.50 | 0.75 | 0.28 | -42.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.46 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -8.18 | CTY-WOODSON TERRAC |
| PAY | -0.17 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | -8.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.63 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -8.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.04 | 0.00 | -11.96 | |
| <hr/> | | | | | | | | |
| ADJ | -8.46 | 0.28 | 0.00 | -8.50 | 0.00 | 0.00 | -16.68 | AUTH TOTAL |
| PAY | -0.17 | -0.28 | 0.00 | -3.50 | 0.04 | 0.00 | -3.91 | |
| TOT | -8.63 | 0.00 | 0.00 | -12.00 | 0.04 | 0.00 | -20.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.16 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.14 | CTY-HILLSDALE |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.14 | |
| <hr/> | | | | | | | | |
| PAY | -1.16 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.14 | AUTH TOTAL |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.14 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 271
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -62.29 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -61.89 | CTY-CRESTWOOD |
| PAY | 59.99 | -0.40 | 0.00 | 0.00 | -0.60 | -0.30 | 58.69 | |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | -3.20 | |
| <hr/> | | | | | | | | |
| ADJ | -62.29 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -61.89 | AUTH TOTAL |
| PAY | 59.99 | -0.40 | 0.00 | 0.00 | -0.60 | -0.30 | 58.69 | |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | -3.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | 14.47 | CTY-ST ANN |
| PAY | -22.61 | -14.47 | 0.00 | 0.00 | 0.37 | 0.18 | -36.53 | |
| TOT | -22.61 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -22.06 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | 14.47 | AUTH TOTAL |
| PAY | -22.61 | -14.47 | 0.00 | -28.00 | 0.65 | 0.18 | -64.25 | |
| TOT | -22.61 | 0.00 | 0.00 | -28.00 | 0.65 | 0.18 | -49.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.74 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | CTY-ST GEORGE |
| PAY | 0.74 | 0.08 | 0.00 | 0.00 | -0.01 | 0.00 | 0.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.74 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | AUTH TOTAL |
| PAY | 0.74 | 0.08 | 0.00 | 0.00 | -0.01 | 0.00 | 0.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 272
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | CTY-HANLEY HILLS |
| PAY | -4.14 | -2.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.69 | |
| TOT | -4.14 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | CTY-HANLEY HILLS |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | AUTH TOTAL |
| PAY | -4.78 | -2.65 | 0.00 | 0.00 | 0.08 | 0.03 | -7.32 | |
| TOT | -4.78 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | CTY-WELLSTON |
| PAY | -9.24 | -3.86 | 0.00 | 0.00 | 0.13 | 0.07 | -12.90 | |
| TOT | -9.24 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.98 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | CTY-WELLSTON |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | AUTH TOTAL |
| PAY | -10.22 | -3.86 | 0.00 | 0.00 | 0.14 | 0.07 | -13.87 | |
| TOT | -10.22 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 273
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 | -54.33 | 64.71 | 0.00 | 0.00 | 0.00 | 0.00 | 10.38 | CTY-HAZELWOOD |
| PAY | -114.09 | -64.71 | 0.00 | 0.00 | 1.79 | 0.89 | -176.12 | |
| TOT | -168.42 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -165.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -118.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -118.62 | CTY-HAZELWOOD |
| PAY | 118.62 | 0.00 | 0.00 | 0.00 | -1.19 | -0.59 | 116.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | -0.59 | -1.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -309.16 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | -307.19 | CTY-HAZELWOOD |
| PAY | 297.75 | -1.97 | 0.00 | 0.00 | -2.96 | -1.48 | 291.34 | |
| TOT | -11.41 | 0.00 | 0.00 | 0.00 | -2.96 | -1.48 | -15.85 | |
| <hr/> | | | | | | | | |
| ADJ | -482.11 | 66.68 | 0.00 | 0.00 | 0.00 | 0.00 | -415.43 | AUTH TOTAL |
| PAY | 302.28 | -66.68 | 0.00 | 0.00 | -2.36 | -1.18 | 232.06 | |
| TOT | -179.83 | 0.00 | 0.00 | 0.00 | -2.36 | -1.18 | -183.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -199.82 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | -194.76 | CTY-BRECKENRIDGE H |
| PAY | 0.00 | -5.06 | 0.00 | 0.00 | 0.05 | 0.03 | -4.98 | |
| TOT | -199.82 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -199.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -199.82 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | -194.76 | AUTH TOTAL |
| PAY | 0.00 | -5.06 | 0.00 | -28.00 | 0.33 | 0.03 | -32.70 | |
| TOT | -199.82 | 0.00 | 0.00 | -28.00 | 0.33 | 0.03 | -227.46 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 274
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 | -7.46 | 13.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | CTY-PAGEDALE |
| PAY | -17.84 | -13.18 | 0.00 | 0.00 | 0.31 | 0.16 | -30.55 | |
| TOT | -25.30 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -24.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.16 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -32.10 | CTY-PAGEDALE |
| PAY | -12.93 | -0.06 | 0.00 | 0.00 | 0.13 | 0.06 | -12.80 | |
| TOT | -45.09 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -44.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PAGEDALE |
| 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 | -3.00 | 0.00 | 0.00 | -3.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.12 | 0.00 | -14.88 | |
| ADJ | -39.62 | 13.24 | 0.00 | -31.00 | 0.00 | 0.00 | -57.38 | AUTH TOTAL |
| PAY | -30.77 | -13.24 | 0.00 | -12.00 | 0.56 | 0.22 | -55.23 | |
| TOT | -70.39 | 0.00 | 0.00 | -43.00 | 0.56 | 0.22 | -112.61 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 275
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.87 | 50.81 | 0.00 | 0.00 | 0.00 | 0.00 | 29.94 | CTY-BELLEFONTAINE |
| PAY | -23.91 | -50.81 | 0.00 | 0.00 | 0.75 | 0.37 | -73.60 | |
| TOT | -44.78 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -43.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.40 | 0.00 | 0.00 | 0.00 | 0.00 | 7.40 | CTY-BELLEFONTAINE |
| PAY | -40.00 | -7.40 | 0.00 | 0.00 | 0.47 | 0.24 | -46.69 | |
| TOT | -40.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -39.29 | |
| ADJ | -20.87 | 58.21 | 0.00 | 0.00 | 0.00 | 0.00 | 37.34 | AUTH TOTAL |
| PAY | -63.91 | -58.21 | 0.00 | 0.00 | 1.22 | 0.61 | -120.29 | |
| TOT | -84.78 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -82.95 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | CTY-RIVERVIEW |
| PAY | -8.33 | -4.25 | 0.00 | 0.00 | 0.12 | 0.06 | -12.40 | |
| TOT | -8.33 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.15 | |
| ADJ | 0.00 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | AUTH TOTAL |
| PAY | -8.33 | -4.25 | 0.00 | 0.00 | 0.12 | 0.06 | -12.40 | |
| TOT | -8.33 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.15 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | CTY-MANCHESTER |
| PAY | -0.78 | -2.39 | 0.00 | 0.00 | 0.03 | 0.01 | -3.13 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | CTY-MANCHESTER |
| PAY | 0.00 | -3.41 | 0.00 | 0.00 | 0.03 | 0.02 | -3.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| ADJ | 0.00 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | AUTH TOTAL |
| PAY | -0.78 | -5.80 | 0.00 | 0.00 | 0.06 | 0.03 | -6.49 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -0.69 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 276
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | CTY-DELLWOOD |
| PAY | -1.48 | -2.11 | 0.00 | 0.00 | 0.03 | 0.02 | -3.54 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.52 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.42 | CTY-DELLWOOD |
| TOT | -6.52 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.42 | |
| ADJ | 0.00 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | AUTH TOTAL |
| PAY | -8.00 | -2.11 | 0.00 | 0.00 | 0.10 | 0.05 | -9.96 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.85 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | CTY-COOL VALLEY |
| PAY | -3.52 | -2.25 | 0.00 | 0.00 | 0.06 | 0.03 | -5.68 | |
| TOT | -3.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.43 | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | AUTH TOTAL |
| PAY | -3.52 | -2.25 | 0.00 | 0.00 | 0.06 | 0.03 | -5.68 | |
| TOT | -3.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.43 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -52.02 | 54.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | CTY-BLACK JACK |
| PAY | -68.93 | -54.27 | 0.00 | 0.00 | 1.23 | 0.61 | -121.36 | |
| TOT | -120.95 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -119.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.16 | 0.00 | 0.00 | 0.00 | 0.00 | 12.16 | CTY-BLACK JACK |
| PAY | 0.00 | -12.16 | 0.00 | 0.00 | 0.12 | 0.06 | -11.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| ADJ | -52.02 | 66.43 | 0.00 | 0.00 | 0.00 | 0.00 | 14.41 | AUTH TOTAL |
| PAY | -68.93 | -66.43 | 0.00 | 0.00 | 1.35 | 0.67 | -133.34 | |
| TOT | -120.95 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -118.93 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 277
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 | -0.06 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | CTY-CHESTERFIELD |
| PAY | 0.24 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| TOT | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.20 | CTY-CHESTERFIELD |
| PAY | 19.20 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | 18.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -0.29 | |
| ADJ | -19.26 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -19.54 | AUTH TOTAL |
| PAY | 19.44 | 0.28 | 0.00 | 0.00 | -0.19 | -0.10 | 19.43 | |
| TOT | 0.18 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -0.11 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -97.18 | 182.64 | 0.00 | 0.00 | 0.00 | 0.00 | 85.46 | SHELTERED WORKSHOP |
| PAY | -284.96 | -182.64 | 0.00 | 0.00 | 4.68 | 2.33 | -460.59 | |
| TOT | -382.14 | 0.00 | 0.00 | 0.00 | 4.68 | 2.33 | -375.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,317.13 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,221.13 | SHELTERED WORKSHOP |
| PAY | 3,054.50 | -96.00 | 0.00 | 0.00 | -29.59 | -14.79 | 2,914.12 | |
| TOT | -262.63 | 0.00 | 0.00 | 0.00 | -29.59 | -14.79 | -307.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -405.50 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | -402.91 | SHELTERED WORKSHOP |
| PAY | 390.53 | -2.59 | 0.00 | 0.00 | -3.88 | -1.94 | 382.12 | |
| TOT | -14.97 | 0.00 | 0.00 | 0.00 | -3.88 | -1.94 | -20.79 | |
| ADJ | -3,819.81 | 281.23 | 0.00 | 0.00 | 0.00 | 0.00 | -3,538.58 | AUTH TOTAL |
| PAY | 3,160.07 | -281.23 | 0.00 | 0.00 | -28.79 | -14.40 | 2,835.65 | |
| TOT | -659.74 | 0.00 | 0.00 | 0.00 | -28.79 | -14.40 | -702.93 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 278
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 | | | | | | | | |
| ADJ | -55,686.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55,686.52 | TIF DIST-370MOBOTT |
| PAY | 55,686.52 | 0.00 | 0.00 | 0.00 | -556.87 | -278.43 | 54,851.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -556.87 | -278.43 | -835.30 | |
| <hr/> | | | | | | | | |
| ADJ | -55,686.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55,686.52 | AUTH TOTAL |
| PAY | 55,686.52 | 0.00 | 0.00 | 0.00 | -556.87 | -278.43 | 54,851.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -556.87 | -278.43 | -835.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1,576.64 | 0.00 | 0.00 | 0.00 | 1,576.64 | PENALTIES |
| PAY | 0.00 | 0.00 | -1,576.64 | 0.00 | 0.00 | 0.00 | -1,576.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1,576.64 | 0.00 | 0.00 | 0.00 | 1,576.64 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -1,576.64 | 0.00 | 0.00 | 0.00 | -1,576.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -358.41 | 0.00 | 0.00 | -358.41 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -1,093.44 | 0.00 | 0.00 | -1,093.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,451.85 | 0.00 | 0.00 | -1,451.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -358.41 | 0.00 | 0.00 | -358.41 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,093.44 | 0.00 | 0.00 | -1,093.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,451.85 | 0.00 | 0.00 | -1,451.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,050.00 | 0.00 | 0.00 | -1,050.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -2,255.88 | 0.00 | 0.00 | -2,255.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,305.88 | 0.00 | 0.00 | -3,305.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,050.00 | 0.00 | 0.00 | -1,050.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -2,255.88 | 0.00 | 0.00 | -2,255.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,305.88 | 0.00 | 0.00 | -3,305.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 279
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|----------|------------|-----------|----------|----------------|
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 2,070.23 | 0.00 | 0.00 | 2,070.23 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 2,070.23 | 0.00 | 0.00 | 2,070.23 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 2,070.23 | 0.00 | 0.00 | 2,070.23 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 2,070.23 | 0.00 | 0.00 | 2,070.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 4,139.80 | 0.00 | 0.00 | 4,139.80 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 4,139.80 | 0.00 | 0.00 | 4,139.80 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 4,139.80 | 0.00 | 0.00 | 4,139.80 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 4,139.80 | 0.00 | 0.00 | 4,139.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 280
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.20 | 67.58 | 0.00 | 0.00 | 0.00 | 0.00 | 34.38 | ST. OF MISSOURI |
| PAY | -148.99 | -67.58 | 0.00 | 0.00 | 2.17 | 0.00 | -214.40 | |
| TOT | -182.19 | 0.00 | 0.00 | 0.00 | 2.17 | 0.00 | -180.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,295.97 | 620.29 | 0.00 | 0.00 | 0.00 | 0.00 | -675.68 | ST. OF MISSOURI |
| PAY | -156.75 | -620.29 | 0.00 | 0.00 | 7.77 | 0.00 | -769.27 | |
| TOT | -1,452.72 | 0.00 | 0.00 | 0.00 | 7.77 | 0.00 | -1,444.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -245.37 | 27.54 | 0.00 | 0.00 | 0.00 | 0.00 | -217.83 | ST. OF MISSOURI |
| PAY | 180.78 | -27.54 | 0.00 | 0.00 | -1.53 | 0.00 | 151.71 | |
| TOT | -64.59 | 0.00 | 0.00 | 0.00 | -1.53 | 0.00 | -66.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | ST. OF MISSOURI |
| PAY | -4.26 | -0.14 | 0.00 | 0.00 | 0.04 | 0.00 | -4.36 | |
| TOT | -4.26 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | -4.22 | |
| <hr/> | | | | | | | | |
| ADJ | -1,574.54 | 715.55 | 0.00 | 0.00 | 0.00 | 0.00 | -858.99 | AUTH TOTAL |
| PAY | -129.22 | -715.55 | 0.00 | 0.00 | 8.45 | 0.00 | -836.32 | |
| TOT | -1,703.76 | 0.00 | 0.00 | 0.00 | 8.45 | 0.00 | -1,695.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 281
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|----------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -221.08 | 450.45 | 0.00 | 0.00 | 0.00 | 0.00 | 229.37 | COUNTY GENERAL |
| PAY | -993.22 | -450.45 | 0.00 | 0.00 | 14.43 | 7.22 | -1,422.02 | |
| TOT | -1,214.30 | 0.00 | 0.00 | 0.00 | 14.43 | 7.22 | -1,192.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,639.70 | 4,134.80 | 0.00 | 0.00 | 0.00 | 0.00 | -4,504.90 | COUNTY GENERAL |
| PAY | -1,044.76 | -4,134.80 | 0.00 | 0.00 | 51.80 | 25.89 | -5,101.87 | |
| TOT | -9,684.46 | 0.00 | 0.00 | 0.00 | 51.80 | 25.89 | -9,606.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,862.28 | 321.21 | 0.00 | 0.00 | 0.00 | 0.00 | -2,541.07 | COUNTY GENERAL |
| PAY | 2,108.76 | -321.21 | 0.00 | 0.00 | -17.88 | -8.93 | 1,760.74 | |
| TOT | -753.52 | 0.00 | 0.00 | 0.00 | -17.88 | -8.93 | -780.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | COUNTY GENERAL |
| PAY | -28.40 | -0.96 | 0.00 | 0.00 | 0.29 | 0.14 | -28.93 | |
| TOT | -28.40 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -27.97 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -694.75 | 0.00 | 0.00 | -694.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -649.75 | 0.00 | 0.00 | -649.75 | |
| <hr/> | | | | | | | | |
| ADJ | -11,723.06 | 4,907.42 | 0.00 | 45.00 | 0.00 | 0.00 | -6,770.64 | AUTH TOTAL |
| PAY | 42.38 | -4,907.42 | 0.00 | -694.75 | 48.64 | 24.32 | -5,486.83 | |
| TOT | -11,680.68 | 0.00 | 0.00 | -649.75 | 48.64 | 24.32 | -12,257.47 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 282
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -154.83 | 315.40 | 0.00 | 0.00 | 0.00 | 0.00 | 160.57 | COUNTY HEALTH FUND |
| PAY | -695.41 | -315.40 | 0.00 | 0.00 | 10.10 | 5.06 | -995.65 | |
| TOT | -850.24 | 0.00 | 0.00 | 0.00 | 10.10 | 5.06 | -835.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,047.79 | 2,894.57 | 0.00 | 0.00 | 0.00 | 0.00 | -3,153.22 | COUNTY HEALTH FUND |
| PAY | -731.53 | -2,894.57 | 0.00 | 0.00 | 36.27 | 18.13 | -3,571.70 | |
| TOT | -6,779.32 | 0.00 | 0.00 | 0.00 | 36.27 | 18.13 | -6,724.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,453.56 | 275.33 | 0.00 | 0.00 | 0.00 | 0.00 | -2,178.23 | COUNTY HEALTH FUND |
| PAY | 1,807.65 | -275.33 | 0.00 | 0.00 | -15.33 | -7.66 | 1,509.33 | |
| TOT | -645.91 | 0.00 | 0.00 | 0.00 | -15.33 | -7.66 | -668.90 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | COUNTY HEALTH FUND |
| PAY | -19.89 | -0.68 | 0.00 | 0.00 | 0.21 | 0.10 | -20.26 | |
| TOT | -19.89 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -19.58 | |
| ADJ | -8,656.18 | 3,485.98 | 0.00 | 0.00 | 0.00 | 0.00 | -5,170.20 | AUTH TOTAL |
| PAY | 360.82 | -3,485.98 | 0.00 | 0.00 | 31.25 | 15.63 | -3,078.28 | |
| TOT | -8,295.36 | 0.00 | 0.00 | 0.00 | 31.25 | 15.63 | -8,248.48 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 283
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -55.38 | 112.66 | 0.00 | 0.00 | 0.00 | 0.00 | 57.28 | CO. PARK MAINT. |
| PAY | -248.47 | -112.66 | 0.00 | 0.00 | 3.61 | 1.80 | -355.72 | |
| TOT | -303.85 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -298.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,159.93 | 1,033.83 | 0.00 | 0.00 | 0.00 | 0.00 | -1,126.10 | CO. PARK MAINT. |
| PAY | -261.30 | -1,033.83 | 0.00 | 0.00 | 12.95 | 6.48 | -1,275.70 | |
| TOT | -2,421.23 | 0.00 | 0.00 | 0.00 | 12.95 | 6.48 | -2,401.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -408.92 | 45.89 | 0.00 | 0.00 | 0.00 | 0.00 | -363.03 | CO. PARK MAINT. |
| PAY | 301.27 | -45.89 | 0.00 | 0.00 | -2.55 | -1.28 | 251.55 | |
| TOT | -107.65 | 0.00 | 0.00 | 0.00 | -2.55 | -1.28 | -111.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | CO. PARK MAINT. |
| PAY | -7.10 | -0.24 | 0.00 | 0.00 | 0.07 | 0.04 | -7.23 | |
| TOT | -7.10 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.99 | |
| ADJ | -2,624.23 | 1,192.62 | 0.00 | 0.00 | 0.00 | 0.00 | -1,431.61 | AUTH TOTAL |
| PAY | -215.60 | -1,192.62 | 0.00 | 0.00 | 14.08 | 7.04 | -1,387.10 | |
| TOT | -2,839.83 | 0.00 | 0.00 | 0.00 | 14.08 | 7.04 | -2,818.71 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 284
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 | -30.96 | 63.09 | 0.00 | 0.00 | 0.00 | 0.00 | 32.13 | COUNTY BOND RETIRE |
| PAY | -139.11 | -63.09 | 0.00 | 0.00 | 2.02 | 1.02 | -199.16 | |
| TOT | -170.07 | 0.00 | 0.00 | 0.00 | 2.02 | 1.02 | -167.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,209.56 | 578.89 | 0.00 | 0.00 | 0.00 | 0.00 | -630.67 | COUNTY BOND RETIRE |
| PAY | -146.33 | -578.89 | 0.00 | 0.00 | 7.25 | 3.62 | -714.35 | |
| TOT | -1,355.89 | 0.00 | 0.00 | 0.00 | 7.25 | 3.62 | -1,345.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,113.79 | 237.20 | 0.00 | 0.00 | 0.00 | 0.00 | -1,876.59 | COUNTY BOND RETIRE |
| PAY | 1,557.33 | -237.20 | 0.00 | 0.00 | -13.20 | -6.60 | 1,300.33 | |
| TOT | -556.46 | 0.00 | 0.00 | 0.00 | -13.20 | -6.60 | -576.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | COUNTY BOND RETIRE |
| PAY | -3.98 | -0.14 | 0.00 | 0.00 | 0.04 | 0.02 | -4.06 | |
| TOT | -3.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| ADJ | -3,354.31 | 879.32 | 0.00 | 0.00 | 0.00 | 0.00 | -2,474.99 | AUTH TOTAL |
| PAY | 1,267.91 | -879.32 | 0.00 | 0.00 | -3.89 | -1.94 | 382.76 | |
| TOT | -2,086.40 | 0.00 | 0.00 | 0.00 | -3.89 | -1.94 | -2,092.23 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.81 | 77.99 | 0.00 | 0.00 | 0.00 | 0.00 | 57.18 | ROAD & BRIDGE |
| PAY | -179.41 | -77.99 | 0.00 | 0.00 | 2.57 | 1.29 | -253.54 | |
| TOT | -200.22 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -196.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,358.58 | 589.94 | 0.00 | 0.00 | 0.00 | 0.00 | -2,768.64 | ROAD & BRIDGE |
| PAY | 1,996.24 | -589.94 | 0.00 | 0.00 | -14.06 | -7.03 | 1,385.21 | |
| TOT | -1,362.34 | 0.00 | 0.00 | 0.00 | -14.06 | -7.03 | -1,383.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,472.04 | 165.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1,306.85 | ROAD & BRIDGE |
| PAY | 1,084.52 | -165.19 | 0.00 | 0.00 | -9.20 | -4.59 | 905.54 | |
| TOT | -387.52 | 0.00 | 0.00 | 0.00 | -9.20 | -4.59 | -401.31 | |
| ADJ | -4,851.43 | 833.12 | 0.00 | 0.00 | 0.00 | 0.00 | -4,018.31 | AUTH TOTAL |
| PAY | 2,901.35 | -833.12 | 0.00 | 0.00 | -20.69 | -10.33 | 2,037.21 | |
| TOT | -1,950.08 | 0.00 | 0.00 | 0.00 | -20.69 | -10.33 | -1,981.10 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 285
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | ROAD & BRIDGE |
| PAY | -4.13 | -1.90 | 0.00 | 0.00 | 0.06 | 0.03 | -5.94 | |
| TOT | -4.13 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.57 | 0.00 | 0.00 | 0.00 | 0.00 | 19.57 | ROAD & BRIDGE |
| PAY | -42.55 | -19.57 | 0.00 | 0.00 | 0.63 | 0.31 | -61.18 | |
| TOT | -42.55 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -41.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.47 | 0.00 | 0.00 | 0.00 | 0.00 | 21.47 | AUTH TOTAL |
| PAY | -46.68 | -21.47 | 0.00 | 0.00 | 0.69 | 0.34 | -67.12 | |
| TOT | -46.68 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -45.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.42 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | ROAD & BRIDGE |
| PAY | -3.96 | -1.82 | 0.00 | 0.00 | 0.06 | 0.03 | -5.69 | |
| TOT | -4.38 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | ROAD & BRIDGE |
| PAY | -12.54 | -7.36 | 0.00 | 0.00 | 0.20 | 0.10 | -19.60 | |
| TOT | -12.54 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.24 | |
| <hr/> | | | | | | | | |
| ADJ | -0.42 | 9.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | AUTH TOTAL |
| PAY | -16.50 | -9.18 | 0.00 | 0.00 | 0.26 | 0.13 | -25.29 | |
| TOT | -16.92 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -16.53 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 286
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.21 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 | ROAD & BRIDGE |
| PAY | -9.81 | -4.29 | 0.00 | 0.00 | 0.14 | 0.07 | -13.89 | |
| TOT | -15.02 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.78 | 0.00 | 0.00 | 0.00 | 0.00 | 45.78 | ROAD & BRIDGE |
| PAY | -107.78 | -45.78 | 0.00 | 0.00 | 1.54 | 0.77 | -151.25 | |
| TOT | -107.78 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -105.47 | |
| <hr/> | | | | | | | | |
| ADJ | -5.21 | 50.07 | 0.00 | 0.00 | 0.00 | 0.00 | 44.86 | AUTH TOTAL |
| PAY | -117.59 | -50.07 | 0.00 | 0.00 | 1.68 | 0.84 | -165.14 | |
| TOT | -122.80 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -120.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | ROAD & BRIDGE |
| PAY | -2.47 | -0.99 | 0.00 | 0.00 | 0.03 | 0.01 | -3.42 | |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | ROAD & BRIDGE |
| PAY | -8.98 | -4.13 | 0.00 | 0.00 | 0.13 | 0.06 | -12.92 | |
| TOT | -8.98 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | AUTH TOTAL |
| PAY | -11.45 | -5.12 | 0.00 | 0.00 | 0.16 | 0.07 | -16.34 | |
| TOT | -11.45 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -11.22 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 287
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.93 | -0.96 | 0.00 | 0.00 | 0.00 | 0.00 | -4.89 | ROAD & BRIDGE |
| PAY | 2.96 | 0.96 | 0.00 | 0.00 | -0.04 | -0.01 | 3.87 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | -0.04 | -0.01 | -1.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.27 | 0.00 | 0.00 | 0.00 | 0.00 | 16.27 | ROAD & BRIDGE |
| PAY | -6.69 | -16.27 | 0.00 | 0.00 | 0.23 | 0.11 | -22.62 | |
| TOT | -6.69 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -6.35 | |
| ADJ | -3.93 | 15.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11.38 | AUTH TOTAL |
| PAY | -3.73 | -15.31 | 0.00 | 0.00 | 0.19 | 0.10 | -18.75 | |
| TOT | -7.66 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -7.37 | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.26 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03 | ROAD & BRIDGE |
| PAY | -22.40 | -8.29 | 0.00 | 0.00 | 0.30 | 0.15 | -30.24 | |
| TOT | -22.66 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -22.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 123.65 | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | ROAD & BRIDGE |
| PAY | -269.60 | -123.65 | 0.00 | 0.00 | 3.94 | 1.97 | -387.34 | |
| TOT | -269.60 | 0.00 | 0.00 | 0.00 | 3.94 | 1.97 | -263.69 | |
| ADJ | -0.26 | 131.94 | 0.00 | 0.00 | 0.00 | 0.00 | 131.68 | AUTH TOTAL |
| PAY | -292.00 | -131.94 | 0.00 | 0.00 | 4.24 | 2.12 | -417.58 | |
| TOT | -292.26 | 0.00 | 0.00 | 0.00 | 4.24 | 2.12 | -285.90 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 288
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | ROAD & BRIDGE |
| PAY | -3.48 | -1.60 | 0.00 | 0.00 | 0.05 | 0.03 | -5.00 | |
| TOT | -3.48 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | ROAD & BRIDGE |
| PAY | -16.64 | -7.66 | 0.00 | 0.00 | 0.25 | 0.12 | -23.93 | |
| TOT | -16.64 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -16.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | AUTH TOTAL |
| PAY | -20.12 | -9.26 | 0.00 | 0.00 | 0.30 | 0.15 | -28.93 | |
| TOT | -20.12 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -19.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.55 | ROAD & BRIDGE |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 | ROAD & BRIDGE |
| PAY | -9.89 | -4.55 | 0.00 | 0.00 | 0.15 | 0.07 | -14.22 | |
| TOT | -9.89 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.67 | |
| <hr/> | | | | | | | | |
| ADJ | -3.55 | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | AUTH TOTAL |
| PAY | -9.89 | -4.55 | 0.00 | 0.00 | 0.15 | 0.07 | -14.22 | |
| TOT | -13.44 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -13.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.89 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | ROAD & BRIDGE |
| PAY | 0.00 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.38 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.33 | ROAD & BRIDGE |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.33 | |
| <hr/> | | | | | | | | |
| ADJ | -0.89 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | AUTH TOTAL |
| PAY | -3.38 | -0.44 | 0.00 | 0.00 | 0.03 | 0.02 | -3.77 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -4.22 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 289
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | ROAD & BRIDGE |
| PAY | -1.08 | -0.50 | 0.00 | 0.00 | 0.02 | 0.01 | -1.55 | |
| TOT | -1.08 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | ROAD & BRIDGE |
| PAY | -1.29 | -0.14 | 0.00 | 0.00 | 0.01 | 0.01 | -1.41 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.27 | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | AUTH TOTAL |
| PAY | -2.37 | -0.64 | 0.00 | 0.00 | 0.03 | 0.02 | -2.96 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.32 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | ROAD & BRIDGE |
| PAY | -39.74 | -3.18 | 0.00 | 0.00 | 0.43 | 0.22 | -42.27 | |
| TOT | -39.74 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -39.09 | |
| ADJ | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | AUTH TOTAL |
| PAY | -39.74 | -3.18 | 0.00 | 0.00 | 0.43 | 0.22 | -42.27 | |
| TOT | -39.74 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -39.09 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | ROAD & BRIDGE |
| 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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -275.93 | 15.32 | 0.00 | 0.00 | 0.00 | 0.00 | -260.61 | ROAD & BRIDGE |
| PAY | 247.55 | -15.32 | 0.00 | 0.00 | -2.33 | -1.16 | 228.74 | |
| TOT | -28.38 | 0.00 | 0.00 | 0.00 | -2.33 | -1.16 | -31.87 | |
| ADJ | -275.93 | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | -260.39 | AUTH TOTAL |
| PAY | 247.08 | -15.54 | 0.00 | 0.00 | -2.33 | -1.16 | 228.05 | |
| TOT | -28.85 | 0.00 | 0.00 | 0.00 | -2.33 | -1.16 | -32.34 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 290
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -97.04 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | -82.47 | ROAD & BRIDGE |
| PAY | 65.37 | -14.57 | 0.00 | 0.00 | -0.50 | -0.26 | 50.04 | |
| TOT | -31.67 | 0.00 | 0.00 | 0.00 | -0.50 | -0.26 | -32.43 | |
| <hr/> | | | | | | | | |
| ADJ | -97.04 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | -82.47 | AUTH TOTAL |
| PAY | 65.37 | -14.57 | 0.00 | 0.00 | -0.50 | -0.26 | 50.04 | |
| TOT | -31.67 | 0.00 | 0.00 | 0.00 | -0.50 | -0.26 | -32.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.77 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | ROAD & BRIDGE |
| PAY | -11.81 | -5.39 | 0.00 | 0.00 | 0.17 | 0.09 | -16.94 | |
| TOT | -7.04 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -6.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.76 | 0.00 | 0.00 | 0.00 | 0.00 | 39.76 | ROAD & BRIDGE |
| PAY | -124.23 | -39.76 | 0.00 | 0.00 | 1.64 | 0.82 | -161.53 | |
| TOT | -124.23 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -121.77 | |
| <hr/> | | | | | | | | |
| ADJ | 4.77 | 45.15 | 0.00 | 0.00 | 0.00 | 0.00 | 49.92 | AUTH TOTAL |
| PAY | -136.04 | -45.15 | 0.00 | 0.00 | 1.81 | 0.91 | -178.47 | |
| TOT | -131.27 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -128.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | ROAD & BRIDGE |
| PAY | -0.11 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | ROAD & BRIDGE |
| PAY | -9.18 | -4.17 | 0.00 | 0.00 | 0.13 | 0.07 | -13.15 | |
| TOT | -9.18 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | AUTH TOTAL |
| PAY | -9.29 | -4.22 | 0.00 | 0.00 | 0.13 | 0.07 | -13.31 | |
| TOT | -9.29 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.09 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 291
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 | -14.15 | 21.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 | ROAD & BRIDGE |
| PAY | -48.72 | -21.78 | 0.00 | 0.00 | 0.71 | 0.35 | -69.44 | |
| TOT | -62.87 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -61.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -43.92 | 106.17 | 0.00 | 0.00 | 0.00 | 0.00 | 62.25 | ROAD & BRIDGE |
| PAY | -176.98 | -106.17 | 0.00 | 0.00 | 2.83 | 1.41 | -278.91 | |
| TOT | -220.90 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -216.66 | |
| ADJ | -58.07 | 127.95 | 0.00 | 0.00 | 0.00 | 0.00 | 69.88 | AUTH TOTAL |
| PAY | -225.70 | -127.95 | 0.00 | 0.00 | 3.54 | 1.76 | -348.35 | |
| TOT | -283.77 | 0.00 | 0.00 | 0.00 | 3.54 | 1.76 | -278.47 | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | ROAD & BRIDGE |
| PAY | -16.51 | -7.59 | 0.00 | 0.00 | 0.25 | 0.12 | -23.73 | |
| TOT | -16.51 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -16.14 | |
| ADJ | 0.00 | 7.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | AUTH TOTAL |
| PAY | -16.51 | -7.59 | 0.00 | 0.00 | 0.25 | 0.12 | -23.73 | |
| TOT | -16.51 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -16.14 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.06 | ROAD & BRIDGE |
| TOT | -25.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.06 | |
| ADJ | -25.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.06 | AUTH TOTAL |
| TOT | -25.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.06 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 292
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.76 | 8.59 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 | ROAD & BRIDGE |
| PAY | -14.51 | -8.59 | 0.00 | 0.00 | 0.24 | 0.11 | -22.75 | |
| TOT | -16.27 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -15.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.67 | 0.00 | 0.00 | 0.00 | 0.00 | 50.67 | ROAD & BRIDGE |
| PAY | -114.34 | -50.67 | 0.00 | 0.00 | 1.65 | 0.82 | -162.54 | |
| TOT | -114.34 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -111.87 | |
| ADJ | -1.76 | 59.26 | 0.00 | 0.00 | 0.00 | 0.00 | 57.50 | AUTH TOTAL |
| PAY | -128.85 | -59.26 | 0.00 | 0.00 | 1.89 | 0.93 | -185.29 | |
| TOT | -130.61 | 0.00 | 0.00 | 0.00 | 1.89 | 0.93 | -127.79 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.03 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | ROAD & BRIDGE |
| PAY | -10.86 | -4.73 | 0.00 | 0.00 | 0.16 | 0.07 | -15.36 | |
| TOT | -8.83 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -8.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 129.03 | 0.00 | 0.00 | 0.00 | 0.00 | 129.03 | ROAD & BRIDGE |
| PAY | -286.54 | -129.03 | 0.00 | 0.00 | 4.16 | 2.08 | -409.33 | |
| TOT | -286.54 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -280.30 | |
| ADJ | 2.03 | 133.76 | 0.00 | 0.00 | 0.00 | 0.00 | 135.79 | AUTH TOTAL |
| PAY | -297.40 | -133.76 | 0.00 | 0.00 | 4.32 | 2.15 | -424.69 | |
| TOT | -295.37 | 0.00 | 0.00 | 0.00 | 4.32 | 2.15 | -288.90 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | ROAD & BRIDGE |
| PAY | -14.25 | -5.98 | 0.00 | 0.00 | 0.20 | 0.10 | -19.93 | |
| TOT | -14.25 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.95 | |
| ADJ | 0.00 | 5.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | AUTH TOTAL |
| PAY | -14.25 | -5.98 | 0.00 | 0.00 | 0.20 | 0.10 | -19.93 | |
| TOT | -14.25 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.95 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 293
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 | -4.75 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -3.86 | ROAD & BRIDGE |
| PAY | -1.96 | -0.89 | 0.00 | 0.00 | 0.03 | 0.01 | -2.81 | |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -6.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROAD & BRIDGE |
| PAY | -1.88 | -0.04 | 0.00 | 0.00 | 0.02 | 0.01 | -1.89 | |
| TOT | -1.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |
| ADJ | -4.75 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | -3.82 | AUTH TOTAL |
| PAY | -3.84 | -0.93 | 0.00 | 0.00 | 0.05 | 0.02 | -4.70 | |
| TOT | -8.59 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -8.52 | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | ROAD & BRIDGE |
| PAY | -1.35 | -0.60 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.32 | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | AUTH TOTAL |
| PAY | -1.35 | -0.60 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.32 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.08 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1.89 | ROAD & BRIDGE |
| PAY | -0.42 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.68 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | ROAD & BRIDGE |
| PAY | -32.77 | -14.68 | 0.00 | 0.00 | 0.48 | 0.23 | -46.74 | |
| TOT | -32.77 | 0.00 | 0.00 | 0.00 | 0.48 | 0.23 | -32.06 | |
| ADJ | -2.08 | 14.87 | 0.00 | 0.00 | 0.00 | 0.00 | 12.79 | AUTH TOTAL |
| PAY | -33.19 | -14.87 | 0.00 | 0.00 | 0.48 | 0.23 | -47.35 | |
| TOT | -35.27 | 0.00 | 0.00 | 0.00 | 0.48 | 0.23 | -34.56 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 294
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 | -0.11 | 5.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | ROAD & BRIDGE |
| PAY | -6.02 | -5.36 | 0.00 | 0.00 | 0.11 | 0.06 | -11.21 | |
| TOT | -6.13 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.09 | 0.00 | 0.00 | 0.00 | 0.00 | 24.09 | ROAD & BRIDGE |
| PAY | -62.37 | -24.09 | 0.00 | 0.00 | 0.86 | 0.43 | -85.17 | |
| TOT | -62.37 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -61.08 | |
| ADJ | -0.11 | 29.45 | 0.00 | 0.00 | 0.00 | 0.00 | 29.34 | AUTH TOTAL |
| PAY | -68.39 | -29.45 | 0.00 | 0.00 | 0.97 | 0.49 | -96.38 | |
| TOT | -68.50 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -67.04 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | ROAD & BRIDGE |
| PAY | -3.08 | -1.42 | 0.00 | 0.00 | 0.04 | 0.03 | -4.43 | |
| TOT | -3.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.01 | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | AUTH TOTAL |
| PAY | -3.08 | -1.42 | 0.00 | 0.00 | 0.04 | 0.03 | -4.43 | |
| TOT | -3.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.01 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | ROAD & BRIDGE |
| PAY | 1.73 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.70 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -1.00 | |
| ADJ | -2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | AUTH TOTAL |
| PAY | 1.73 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.70 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -1.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 295
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.75 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | ROAD & BRIDGE |
| PAY | -7.14 | -3.29 | 0.00 | 0.00 | 0.10 | 0.06 | -10.27 | |
| TOT | -8.89 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -8.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 56.49 | 0.00 | 0.00 | 0.00 | 0.00 | 56.49 | ROAD & BRIDGE |
| PAY | -140.86 | -56.49 | 0.00 | 0.00 | 1.97 | 0.98 | -194.40 | |
| TOT | -140.86 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -137.91 | |
| ADJ | -1.75 | 59.78 | 0.00 | 0.00 | 0.00 | 0.00 | 58.03 | AUTH TOTAL |
| PAY | -148.00 | -59.78 | 0.00 | 0.00 | 2.07 | 1.04 | -204.67 | |
| TOT | -149.75 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -146.64 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | ROAD & BRIDGE |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | |
| PAY | -4.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | AUTH TOTAL |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.21 | 0.00 | 0.00 | 0.00 | 0.00 | 16.21 | ROAD & BRIDGE |
| PAY | -45.62 | -16.21 | 0.00 | 0.00 | 0.62 | 0.31 | -60.90 | |
| TOT | -45.62 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -44.69 | |
| ADJ | 0.00 | 16.21 | 0.00 | 0.00 | 0.00 | 0.00 | 16.21 | AUTH TOTAL |
| PAY | -45.62 | -16.21 | 0.00 | 0.00 | 0.62 | 0.31 | -60.90 | |
| TOT | -45.62 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -44.69 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 296
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.13 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -5.89 | ROAD & BRIDGE |
| PAY | -0.51 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| TOT | -6.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -6.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 | 29.16 | ROAD & BRIDGE |
| PAY | -51.57 | -29.16 | 0.00 | 0.00 | 0.81 | 0.41 | -79.51 | |
| TOT | -51.57 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -50.35 | |
| ADJ | -6.13 | 29.40 | 0.00 | 0.00 | 0.00 | 0.00 | 23.27 | AUTH TOTAL |
| PAY | -52.08 | -29.40 | 0.00 | 0.00 | 0.82 | 0.41 | -80.25 | |
| TOT | -58.21 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -56.98 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | ROAD & BRIDGE |
| PAY | -4.89 | -0.82 | 0.00 | 0.00 | 0.06 | 0.02 | -5.63 | |
| TOT | -4.89 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.53 | 0.00 | 0.00 | 0.00 | 0.00 | 71.53 | ROAD & BRIDGE |
| PAY | -39.40 | -71.53 | 0.00 | 0.00 | 1.11 | 0.56 | -109.26 | |
| TOT | -39.40 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -37.73 | |
| ADJ | 0.00 | 72.35 | 0.00 | 0.00 | 0.00 | 0.00 | 72.35 | AUTH TOTAL |
| PAY | -44.29 | -72.35 | 0.00 | 0.00 | 1.17 | 0.58 | -114.89 | |
| TOT | -44.29 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -42.54 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 297
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | ROAD & BRIDGE |
| PAY | -1.86 | -0.85 | 0.00 | 0.00 | 0.03 | 0.01 | -2.67 | |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | ROAD & BRIDGE |
| PAY | -48.79 | -19.60 | 0.00 | 0.00 | 0.69 | 0.34 | -67.36 | |
| TOT | -48.79 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -47.76 | |
| ADJ | 0.00 | 20.45 | 0.00 | 0.00 | 0.00 | 0.00 | 20.45 | AUTH TOTAL |
| PAY | -50.65 | -20.45 | 0.00 | 0.00 | 0.72 | 0.35 | -70.03 | |
| TOT | -50.65 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -49.58 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | ROAD & BRIDGE |
| PAY | -3.58 | -1.65 | 0.00 | 0.00 | 0.06 | 0.03 | -5.14 | |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.22 | 0.00 | 0.00 | 0.00 | 0.00 | 26.22 | ROAD & BRIDGE |
| PAY | -56.99 | -26.22 | 0.00 | 0.00 | 0.83 | 0.41 | -81.97 | |
| TOT | -56.99 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -55.75 | |
| ADJ | 0.00 | 27.87 | 0.00 | 0.00 | 0.00 | 0.00 | 27.87 | AUTH TOTAL |
| PAY | -60.57 | -27.87 | 0.00 | 0.00 | 0.89 | 0.44 | -87.11 | |
| TOT | -60.57 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -59.24 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | ROAD & BRIDGE |
| PAY | -10.86 | -1.21 | 0.00 | 0.00 | 0.12 | 0.06 | -11.89 | |
| TOT | -10.86 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.68 | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | AUTH TOTAL |
| PAY | -10.86 | -1.21 | 0.00 | 0.00 | 0.12 | 0.06 | -11.89 | |
| TOT | -10.86 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.68 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 298
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 | -5.74 | 12.17 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | ROAD & BRIDGE |
| PAY | -23.56 | -12.17 | 0.00 | 0.00 | 0.36 | 0.18 | -35.19 | |
| TOT | -29.30 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -28.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 219.13 | 0.00 | 0.00 | 0.00 | 0.00 | 219.13 | ROAD & BRIDGE |
| PAY | -462.22 | -219.13 | 0.00 | 0.00 | 6.81 | 3.41 | -671.13 | |
| TOT | -462.22 | 0.00 | 0.00 | 0.00 | 6.81 | 3.41 | -452.00 | |
| ADJ | -5.74 | 231.30 | 0.00 | 0.00 | 0.00 | 0.00 | 225.56 | AUTH TOTAL |
| PAY | -485.78 | -231.30 | 0.00 | 0.00 | 7.17 | 3.59 | -706.32 | |
| TOT | -491.52 | 0.00 | 0.00 | 0.00 | 7.17 | 3.59 | -480.76 | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | ROAD & BRIDGE |
| PAY | 0.00 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | ROAD & BRIDGE |
| PAY | -2.06 | -0.52 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ROAD & BRIDGE |
| PAY | -14.92 | -0.51 | 0.00 | 0.00 | 0.16 | 0.07 | -15.20 | |
| TOT | -14.92 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -14.69 | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | AUTH TOTAL |
| PAY | -16.98 | -1.24 | 0.00 | 0.00 | 0.19 | 0.08 | -17.95 | |
| TOT | -16.98 | 0.00 | 0.00 | 0.00 | 0.19 | 0.08 | -16.71 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 299
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | ROAD & BRIDGE |
| PAY | -4.91 | -3.86 | 0.00 | 0.00 | 0.09 | 0.04 | -8.64 | |
| TOT | -4.91 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 13.31 | ROAD & BRIDGE |
| PAY | -32.01 | -13.31 | 0.00 | 0.00 | 0.45 | 0.23 | -44.64 | |
| TOT | -32.01 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -31.33 | |
| ADJ | 0.00 | 17.17 | 0.00 | 0.00 | 0.00 | 0.00 | 17.17 | AUTH TOTAL |
| PAY | -36.92 | -17.17 | 0.00 | 0.00 | 0.54 | 0.27 | -53.28 | |
| TOT | -36.92 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -36.11 | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.89 | 0.00 | 0.00 | 0.00 | 0.00 | 13.89 | ROAD & BRIDGE |
| PAY | -30.66 | -13.89 | 0.00 | 0.00 | 0.45 | 0.22 | -43.88 | |
| TOT | -30.66 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -29.99 | |
| ADJ | 0.00 | 13.89 | 0.00 | 0.00 | 0.00 | 0.00 | 13.89 | AUTH TOTAL |
| PAY | -30.66 | -13.89 | 0.00 | 0.00 | 0.45 | 0.22 | -43.88 | |
| TOT | -30.66 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -29.99 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | ROAD & BRIDGE |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| PAY | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | AUTH TOTAL |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 300
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | ROAD & BRIDGE |
| PAY | -0.31 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.10 | 0.00 | 0.00 | 0.00 | 0.00 | 9.10 | ROAD & BRIDGE |
| PAY | 0.00 | -9.10 | 0.00 | 0.00 | 0.09 | 0.05 | -8.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 0.14 | |
| ADJ | 0.00 | 9.24 | 0.00 | 0.00 | 0.00 | 0.00 | 9.24 | AUTH TOTAL |
| PAY | -0.31 | -9.24 | 0.00 | 0.00 | 0.09 | 0.05 | -9.41 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -0.17 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.07 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | -3.41 | ROAD & BRIDGE |
| PAY | -1.32 | -1.66 | 0.00 | 0.00 | 0.03 | 0.02 | -2.93 | |
| TOT | -6.39 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -6.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.03 | 0.00 | 0.00 | 0.00 | 0.00 | 48.03 | ROAD & BRIDGE |
| PAY | -109.54 | -48.03 | 0.00 | 0.00 | 1.58 | 0.79 | -155.20 | |
| TOT | -109.54 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -107.17 | |
| ADJ | -5.07 | 49.69 | 0.00 | 0.00 | 0.00 | 0.00 | 44.62 | AUTH TOTAL |
| PAY | -110.86 | -49.69 | 0.00 | 0.00 | 1.61 | 0.81 | -158.13 | |
| TOT | -115.93 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -113.51 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 301
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 | -2.37 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | ROAD & BRIDGE |
| PAY | -7.65 | -3.52 | 0.00 | 0.00 | 0.12 | 0.06 | -10.99 | |
| TOT | -10.02 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.35 | 0.00 | 0.00 | 0.00 | 0.00 | 33.35 | ROAD & BRIDGE |
| PAY | -36.39 | -33.35 | 0.00 | 0.00 | 0.69 | 0.35 | -68.70 | |
| TOT | -36.39 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -35.35 | |
| ADJ | -2.37 | 36.87 | 0.00 | 0.00 | 0.00 | 0.00 | 34.50 | AUTH TOTAL |
| PAY | -44.04 | -36.87 | 0.00 | 0.00 | 0.81 | 0.41 | -79.69 | |
| TOT | -46.41 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -45.19 | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00 | 10.40 | ROAD & BRIDGE |
| PAY | -18.13 | -10.40 | 0.00 | 0.00 | 0.28 | 0.14 | -28.11 | |
| TOT | -18.13 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.71 | |
| ADJ | 0.00 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00 | 10.40 | AUTH TOTAL |
| PAY | -18.13 | -10.40 | 0.00 | 0.00 | 0.28 | 0.14 | -28.11 | |
| TOT | -18.13 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.71 | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | ROAD & BRIDGE |
| PAY | -1.35 | -0.62 | 0.00 | 0.00 | 0.02 | 0.01 | -1.94 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | ROAD & BRIDGE |
| PAY | -16.32 | -3.60 | 0.00 | 0.00 | 0.20 | 0.10 | -19.62 | |
| TOT | -16.32 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.02 | |
| ADJ | 0.00 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | AUTH TOTAL |
| PAY | -17.67 | -4.22 | 0.00 | 0.00 | 0.22 | 0.11 | -21.56 | |
| TOT | -17.67 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.34 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 303
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | ROAD & BRIDGE |
| PAY | -6.23 | -2.86 | 0.00 | 0.00 | 0.09 | 0.04 | -8.96 | |
| TOT | -6.23 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | ROAD & BRIDGE |
| PAY | -2.68 | -6.98 | 0.00 | 0.00 | 0.10 | 0.04 | -9.52 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -2.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | AUTH TOTAL |
| PAY | -8.91 | -9.84 | 0.00 | 0.00 | 0.19 | 0.08 | -18.48 | |
| TOT | -8.91 | 0.00 | 0.00 | 0.00 | 0.19 | 0.08 | -8.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | ROAD & BRIDGE |
| PAY | -1.17 | -0.86 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | ROAD & BRIDGE |
| PAY | -3.60 | -2.75 | 0.00 | 0.00 | 0.07 | 0.03 | -6.25 | |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.50 | |
| <hr/> | | | | | | | | |
| ADJ | -0.11 | 3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | AUTH TOTAL |
| PAY | -4.77 | -3.61 | 0.00 | 0.00 | 0.09 | 0.04 | -8.25 | |
| TOT | -4.88 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.75 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 304
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 | -3.86 | 12.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8.59 | ROAD & BRIDGE |
| PAY | -27.07 | -12.45 | 0.00 | 0.00 | 0.39 | 0.20 | -38.93 | |
| TOT | -30.93 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -30.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.33 | 20.98 | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 | ROAD & BRIDGE |
| PAY | -44.18 | -20.98 | 0.00 | 0.00 | 0.65 | 0.32 | -64.19 | |
| TOT | -56.51 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -55.54 | |
| <hr/> | | | | | | | | |
| ADJ | -16.19 | 33.43 | 0.00 | 0.00 | 0.00 | 0.00 | 17.24 | AUTH TOTAL |
| PAY | -71.25 | -33.43 | 0.00 | 0.00 | 1.04 | 0.52 | -103.12 | |
| TOT | -87.44 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -85.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | ROAD & BRIDGE |
| PAY | -3.84 | -1.76 | 0.00 | 0.00 | 0.06 | 0.03 | -5.51 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.91 | 0.00 | 0.00 | 0.00 | 0.00 | 11.91 | ROAD & BRIDGE |
| PAY | -27.17 | -11.91 | 0.00 | 0.00 | 0.39 | 0.20 | -38.49 | |
| TOT | -27.17 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -26.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.67 | 0.00 | 0.00 | 0.00 | 0.00 | 13.67 | AUTH TOTAL |
| PAY | -31.01 | -13.67 | 0.00 | 0.00 | 0.45 | 0.23 | -44.00 | |
| TOT | -31.01 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -30.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 305
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 | -1.09 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | ROAD & BRIDGE |
| PAY | -4.37 | -2.52 | 0.00 | 0.00 | 0.07 | 0.03 | -6.79 | |
| TOT | -5.46 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.78 | 0.00 | 0.00 | 0.00 | 0.00 | 35.78 | ROAD & BRIDGE |
| PAY | -92.76 | -35.78 | 0.00 | 0.00 | 1.29 | 0.64 | -126.61 | |
| TOT | -92.76 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -90.83 | |
| <hr/> | | | | | | | | |
| ADJ | -1.09 | 38.30 | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 | AUTH TOTAL |
| PAY | -97.13 | -38.30 | 0.00 | 0.00 | 1.36 | 0.67 | -133.40 | |
| TOT | -98.22 | 0.00 | 0.00 | 0.00 | 1.36 | 0.67 | -96.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | ROAD & BRIDGE |
| PAY | -14.41 | -6.63 | 0.00 | 0.00 | 0.21 | 0.10 | -20.73 | |
| TOT | -14.41 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -14.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.75 | 40.14 | 0.00 | 0.00 | 0.00 | 0.00 | 35.39 | ROAD & BRIDGE |
| PAY | -87.27 | -40.14 | 0.00 | 0.00 | 1.27 | 0.64 | -125.50 | |
| TOT | -92.02 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -90.11 | |
| <hr/> | | | | | | | | |
| ADJ | -4.75 | 46.77 | 0.00 | 0.00 | 0.00 | 0.00 | 42.02 | AUTH TOTAL |
| PAY | -101.68 | -46.77 | 0.00 | 0.00 | 1.48 | 0.74 | -146.23 | |
| TOT | -106.43 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -104.21 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 306
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C084 / 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 | -1.93 | -0.89 | 0.00 | 0.00 | 0.03 | 0.01 | -2.78 | |
| TOT | -1.93 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -104.91 | 23.34 | 0.00 | 0.00 | 0.00 | 0.00 | -81.57 | ROAD & BRIDGE |
| PAY | -47.39 | -23.34 | 0.00 | 0.00 | 0.70 | 0.36 | -69.67 | |
| TOT | -152.30 | 0.00 | 0.00 | 0.00 | 0.70 | 0.36 | -151.24 | |
| <hr/> | | | | | | | | |
| ADJ | -104.91 | 24.23 | 0.00 | 0.00 | 0.00 | 0.00 | -80.68 | AUTH TOTAL |
| PAY | -49.32 | -24.23 | 0.00 | 0.00 | 0.73 | 0.37 | -72.45 | |
| TOT | -154.23 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -153.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.70 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | ROAD & BRIDGE |
| PAY | -1.16 | -0.53 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| TOT | -2.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.43 | 0.00 | 0.00 | 0.00 | 0.00 | 14.43 | ROAD & BRIDGE |
| PAY | -44.53 | -14.43 | 0.00 | 0.00 | 0.59 | 0.29 | -58.08 | |
| TOT | -44.53 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -43.65 | |
| <hr/> | | | | | | | | |
| ADJ | -1.70 | 14.96 | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | AUTH TOTAL |
| PAY | -45.69 | -14.96 | 0.00 | 0.00 | 0.61 | 0.30 | -59.74 | |
| TOT | -47.39 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -46.48 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 307
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 | -1.40 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | ROAD & BRIDGE |
| PAY | -3.93 | -1.81 | 0.00 | 0.00 | 0.06 | 0.03 | -5.65 | |
| TOT | -5.33 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | ROAD & BRIDGE |
| PAY | -6.12 | -0.17 | 0.00 | 0.00 | 0.06 | 0.03 | -6.20 | |
| TOT | -6.12 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.03 | |
| ADJ | -1.40 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | AUTH TOTAL |
| PAY | -10.05 | -1.98 | 0.00 | 0.00 | 0.12 | 0.06 | -11.85 | |
| TOT | -11.45 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.27 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.87 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | ROAD & BRIDGE |
| PAY | -6.47 | -2.14 | 0.00 | 0.00 | 0.08 | 0.04 | -8.49 | |
| TOT | -9.34 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -9.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.61 | 0.00 | 0.00 | 0.00 | 0.00 | 42.61 | ROAD & BRIDGE |
| PAY | -55.64 | -42.61 | 0.00 | 0.00 | 0.99 | 0.49 | -96.77 | |
| TOT | -55.64 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -54.16 | |
| ADJ | -2.87 | 44.75 | 0.00 | 0.00 | 0.00 | 0.00 | 41.88 | AUTH TOTAL |
| PAY | -62.11 | -44.75 | 0.00 | 0.00 | 1.07 | 0.53 | -105.26 | |
| TOT | -64.98 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -63.38 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 308
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ROAD & BRIDGE |
| PAY | -0.70 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -1.01 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 | ROAD & BRIDGE |
| PAY | -31.91 | -11.37 | 0.00 | 0.00 | 0.43 | 0.22 | -42.63 | |
| TOT | -31.91 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -31.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.69 | 0.00 | 0.00 | 0.00 | 0.00 | 11.69 | AUTH TOTAL |
| PAY | -32.61 | -11.69 | 0.00 | 0.00 | 0.44 | 0.22 | -43.64 | |
| TOT | -32.61 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -31.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.65 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | ROAD & BRIDGE |
| PAY | -17.10 | -3.58 | 0.00 | 0.00 | 0.21 | 0.11 | -20.36 | |
| TOT | -17.75 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.14 | 0.00 | 0.00 | 0.00 | 0.00 | 13.14 | ROAD & BRIDGE |
| PAY | -28.57 | -13.14 | 0.00 | 0.00 | 0.42 | 0.21 | -41.08 | |
| TOT | -28.57 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -27.94 | |
| <hr/> | | | | | | | | |
| ADJ | -0.65 | 16.72 | 0.00 | 0.00 | 0.00 | 0.00 | 16.07 | AUTH TOTAL |
| PAY | -45.67 | -16.72 | 0.00 | 0.00 | 0.63 | 0.32 | -61.44 | |
| TOT | -46.32 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -45.37 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 309
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.80 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | ROAD & BRIDGE |
| PAY | -2.50 | -0.73 | 0.00 | 0.00 | 0.04 | 0.01 | -3.18 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | ROAD & BRIDGE |
| PAY | -10.99 | -0.31 | 0.00 | 0.00 | 0.11 | 0.05 | -11.14 | |
| TOT | -10.99 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.80 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | AUTH TOTAL |
| PAY | -13.49 | -1.04 | 0.00 | 0.00 | 0.15 | 0.06 | -14.32 | |
| TOT | -12.69 | 0.00 | 0.00 | 0.00 | 0.15 | 0.06 | -12.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.61 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | ROAD & BRIDGE |
| PAY | -4.28 | -1.97 | 0.00 | 0.00 | 0.06 | 0.03 | -6.16 | |
| TOT | -5.89 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | ROAD & BRIDGE |
| PAY | -2.35 | -0.19 | 0.00 | 0.00 | 0.02 | 0.01 | -2.51 | |
| TOT | -2.35 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.32 | |
| <hr/> | | | | | | | | |
| ADJ | -1.61 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | AUTH TOTAL |
| PAY | -6.63 | -2.16 | 0.00 | 0.00 | 0.08 | 0.04 | -8.67 | |
| TOT | -8.24 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.12 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 310
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | ROAD & BRIDGE |
| PAY | -1.50 | -0.69 | 0.00 | 0.00 | 0.03 | 0.01 | -2.15 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | ROAD & BRIDGE |
| PAY | -8.09 | -3.72 | 0.00 | 0.00 | 0.12 | 0.06 | -11.63 | |
| TOT | -8.09 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.91 | |
| ADJ | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | AUTH TOTAL |
| PAY | -9.59 | -4.41 | 0.00 | 0.00 | 0.15 | 0.07 | -13.78 | |
| TOT | -9.59 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.37 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.81 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | ROAD & BRIDGE |
| PAY | -5.48 | -2.52 | 0.00 | 0.00 | 0.08 | 0.04 | -7.88 | |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -2.55 | |
| ADJ | 2.81 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | AUTH TOTAL |
| PAY | -5.48 | -2.52 | 0.00 | 0.00 | 0.08 | 0.04 | -7.88 | |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -2.55 | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | ROAD & BRIDGE |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.92 | 0.00 | 0.00 | 0.00 | 0.00 | 16.92 | ROAD & BRIDGE |
| PAY | -38.46 | -16.92 | 0.00 | 0.00 | 0.55 | 0.27 | -54.56 | |
| TOT | -38.46 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -37.64 | |
| ADJ | 0.00 | 16.92 | 0.00 | 0.00 | 0.00 | 0.00 | 16.92 | AUTH TOTAL |
| PAY | -39.07 | -16.92 | 0.00 | 0.00 | 0.56 | 0.27 | -55.16 | |
| TOT | -39.07 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -38.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 311
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 | -4.71 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | ROAD & BRIDGE |
| PAY | -11.67 | -5.37 | 0.00 | 0.00 | 0.17 | 0.09 | -16.78 | |
| TOT | -16.38 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.03 | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 | ROAD & BRIDGE |
| PAY | -0.46 | -5.03 | 0.00 | 0.00 | 0.05 | 0.03 | -5.41 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -0.38 | |
| ADJ | -4.71 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | AUTH TOTAL |
| PAY | -12.13 | -10.40 | 0.00 | 0.00 | 0.22 | 0.12 | -22.19 | |
| TOT | -16.84 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -16.50 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.21 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | ROAD & BRIDGE |
| PAY | -10.12 | -4.91 | 0.00 | 0.00 | 0.15 | 0.07 | -14.81 | |
| TOT | -9.91 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.54 | 0.00 | 0.00 | 0.00 | 0.00 | 49.54 | ROAD & BRIDGE |
| PAY | -331.10 | -49.54 | 0.00 | 0.00 | 3.81 | 1.91 | -374.92 | |
| TOT | -331.10 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -325.38 | |
| ADJ | 0.21 | 54.45 | 0.00 | 0.00 | 0.00 | 0.00 | 54.66 | AUTH TOTAL |
| PAY | -341.22 | -54.45 | 0.00 | 0.00 | 3.96 | 1.98 | -389.73 | |
| TOT | -341.01 | 0.00 | 0.00 | 0.00 | 3.96 | 1.98 | -335.07 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 312
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.76 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | ROAD & BRIDGE |
| PAY | -11.13 | -4.98 | 0.00 | 0.00 | 0.16 | 0.08 | -15.87 | |
| TOT | -11.89 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -127.68 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | -107.68 | ROAD & BRIDGE |
| PAY | 57.46 | -20.00 | 0.00 | 0.00 | -0.37 | -0.19 | 36.90 | |
| TOT | -70.22 | 0.00 | 0.00 | 0.00 | -0.37 | -0.19 | -70.78 | |
| ADJ | -128.44 | 24.98 | 0.00 | 0.00 | 0.00 | 0.00 | -103.46 | AUTH TOTAL |
| PAY | 46.33 | -24.98 | 0.00 | 0.00 | -0.21 | -0.11 | 21.03 | |
| TOT | -82.11 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | -82.43 | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.33 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | ROAD & BRIDGE |
| PAY | -0.33 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -510.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -510.72 | ROAD & BRIDGE |
| PAY | 510.72 | 0.00 | 0.00 | 0.00 | -5.11 | -2.55 | 503.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | -2.55 | -7.66 | |
| ADJ | -510.39 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -510.24 | AUTH TOTAL |
| PAY | 510.39 | -0.15 | 0.00 | 0.00 | -5.11 | -2.55 | 502.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | -2.55 | -7.66 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 313
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 | -1.05 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | ROAD & BRIDGE |
| PAY | 0.71 | -0.05 | 0.00 | 0.00 | -0.01 | 0.00 | 0.65 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.49 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | ROAD & BRIDGE |
| PAY | -44.91 | -20.49 | 0.00 | 0.00 | 0.65 | 0.32 | -64.43 | |
| TOT | -44.91 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -43.94 | |
| ADJ | -1.05 | 20.54 | 0.00 | 0.00 | 0.00 | 0.00 | 19.49 | AUTH TOTAL |
| PAY | -44.20 | -20.54 | 0.00 | 0.00 | 0.64 | 0.32 | -63.78 | |
| TOT | -45.25 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -44.29 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -241.00 | 490.80 | 0.00 | 0.00 | 0.00 | 0.00 | 249.80 | ST L COMM COLL |
| PAY | -1,082.30 | -490.80 | 0.00 | 0.00 | 15.73 | 7.86 | -1,549.51 | |
| TOT | -1,323.30 | 0.00 | 0.00 | 0.00 | 15.73 | 7.86 | -1,299.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,412.96 | 4,505.14 | 0.00 | 0.00 | 0.00 | 0.00 | -4,907.82 | ST L COMM COLL |
| PAY | -1,138.56 | -4,505.14 | 0.00 | 0.00 | 56.44 | 28.22 | -5,559.04 | |
| TOT | -10,551.52 | 0.00 | 0.00 | 0.00 | 56.44 | 28.22 | -10,466.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,799.24 | 201.90 | 0.00 | 0.00 | 0.00 | 0.00 | -1,597.34 | ST L COMM COLL |
| PAY | 1,325.58 | -201.90 | 0.00 | 0.00 | -11.24 | -5.62 | 1,106.82 | |
| TOT | -473.66 | 0.00 | 0.00 | 0.00 | -11.24 | -5.62 | -490.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | ST L COMM COLL |
| PAY | -30.95 | -1.05 | 0.00 | 0.00 | 0.32 | 0.16 | -31.52 | |
| TOT | -30.95 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -30.47 | |
| ADJ | -11,453.20 | 5,198.89 | 0.00 | 0.00 | 0.00 | 0.00 | -6,254.31 | AUTH TOTAL |
| PAY | -926.23 | -5,198.89 | 0.00 | 0.00 | 61.25 | 30.62 | -6,033.25 | |
| TOT | -12,379.43 | 0.00 | 0.00 | 0.00 | 61.25 | 30.62 | -12,287.56 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 314
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 | -1,100.53 | 2,241.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.87 | SPEC SCH DIST |
| PAY | -4,942.32 | -2,241.40 | 0.00 | 0.00 | 71.83 | 35.92 | -7,075.97 | |
| TOT | -6,042.85 | 0.00 | 0.00 | 0.00 | 71.83 | 35.92 | -5,935.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42,982.54 | 20,571.81 | 0.00 | 0.00 | 0.00 | 0.00 | -22,410.73 | SPEC SCH DIST |
| PAY | -5,199.03 | -20,571.81 | 0.00 | 0.00 | 257.71 | 128.86 | -25,384.27 | |
| TOT | -48,181.57 | 0.00 | 0.00 | 0.00 | 257.71 | 128.86 | -47,795.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,375.53 | 491.01 | 0.00 | 0.00 | 0.00 | 0.00 | -3,884.52 | SPEC SCH DIST |
| PAY | 3,223.66 | -491.01 | 0.00 | 0.00 | -27.33 | -13.66 | 2,691.66 | |
| TOT | -1,151.87 | 0.00 | 0.00 | 0.00 | -27.33 | -13.66 | -1,192.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 4.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 | SPEC SCH DIST |
| PAY | -141.35 | -4.81 | 0.00 | 0.00 | 1.46 | 0.73 | -143.97 | |
| TOT | -141.35 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -139.16 | |
| ADJ | -48,458.60 | 23,309.03 | 0.00 | 0.00 | 0.00 | 0.00 | -25,149.57 | AUTH TOTAL |
| PAY | -7,059.04 | -23,309.03 | 0.00 | 0.00 | 303.67 | 151.85 | -29,912.55 | |
| TOT | -55,517.64 | 0.00 | 0.00 | 0.00 | 303.67 | 151.85 | -55,062.12 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 315
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -281.59 | 573.51 | 0.00 | 0.00 | 0.00 | 0.00 | 291.92 | MET ZOO MUS DIST |
| PAY | -1,264.63 | -573.51 | 0.00 | 0.00 | 18.39 | 9.19 | -1,810.56 | |
| TOT | -1,546.22 | 0.00 | 0.00 | 0.00 | 18.39 | 9.19 | -1,518.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,998.35 | 5,263.90 | 0.00 | 0.00 | 0.00 | 0.00 | -5,734.45 | MET ZOO MUS DIST |
| PAY | -1,330.33 | -5,263.90 | 0.00 | 0.00 | 65.94 | 32.97 | -6,495.32 | |
| TOT | -12,328.68 | 0.00 | 0.00 | 0.00 | 65.94 | 32.97 | -12,229.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,939.59 | 217.66 | 0.00 | 0.00 | 0.00 | 0.00 | -1,721.93 | MET ZOO MUS DIST |
| PAY | 1,428.99 | -217.66 | 0.00 | 0.00 | -12.11 | -6.05 | 1,193.17 | |
| TOT | -510.60 | 0.00 | 0.00 | 0.00 | -12.11 | -6.05 | -528.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | MET ZOO MUS DIST |
| PAY | -36.17 | -1.23 | 0.00 | 0.00 | 0.37 | 0.19 | -36.84 | |
| TOT | -36.17 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -35.61 | |
| ADJ | -13,219.53 | 6,056.30 | 0.00 | 0.00 | 0.00 | 0.00 | -7,163.23 | AUTH TOTAL |
| PAY | -1,202.14 | -6,056.30 | 0.00 | 0.00 | 72.59 | 36.30 | -7,149.55 | |
| TOT | -14,421.67 | 0.00 | 0.00 | 0.00 | 72.59 | 36.30 | -14,312.78 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -135.03 | 302.03 | 0.00 | 0.00 | 0.00 | 0.00 | 167.00 | COUNTY LIBRARY |
| PAY | -671.90 | -302.03 | 0.00 | 0.00 | 9.74 | 4.87 | -959.32 | |
| TOT | -806.93 | 0.00 | 0.00 | 0.00 | 9.74 | 4.87 | -792.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,780.99 | 2,540.05 | 0.00 | 0.00 | 0.00 | 0.00 | -5,240.94 | COUNTY LIBRARY |
| PAY | 1,454.09 | -2,540.05 | 0.00 | 0.00 | 10.86 | 5.43 | -1,069.67 | |
| TOT | -6,326.90 | 0.00 | 0.00 | 0.00 | 10.86 | 5.43 | -6,310.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,479.94 | 166.07 | 0.00 | 0.00 | 0.00 | 0.00 | -1,313.87 | COUNTY LIBRARY |
| PAY | 1,090.34 | -166.07 | 0.00 | 0.00 | -9.24 | -4.62 | 910.41 | |
| TOT | -389.60 | 0.00 | 0.00 | 0.00 | -9.24 | -4.62 | -403.46 | |
| ADJ | -9,395.96 | 3,008.15 | 0.00 | 0.00 | 0.00 | 0.00 | -6,387.81 | AUTH TOTAL |
| PAY | 1,872.53 | -3,008.15 | 0.00 | 0.00 | 11.36 | 5.68 | -1,118.58 | |
| TOT | -7,523.43 | 0.00 | 0.00 | 0.00 | 11.36 | 5.68 | -7,506.39 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 316
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 | 10.01 | 11.29 | 0.00 | 0.00 | 0.00 | 0.00 | 21.30 | FERGUSON LIBRARY |
| PAY | -24.74 | -11.29 | 0.00 | 0.00 | 0.36 | 0.18 | -35.49 | |
| TOT | -14.73 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -14.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 75.74 | 0.00 | 0.00 | 0.00 | 0.00 | 75.74 | FERGUSON LIBRARY |
| PAY | -236.63 | -75.74 | 0.00 | 0.00 | 3.13 | 1.56 | -307.68 | |
| TOT | -236.63 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -231.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.61 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | -11.19 | FERGUSON LIBRARY |
| PAY | 9.29 | -1.42 | 0.00 | 0.00 | -0.08 | -0.04 | 7.75 | |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -3.44 | |
| <hr/> | | | | | | | | |
| ADJ | -2.60 | 88.45 | 0.00 | 0.00 | 0.00 | 0.00 | 85.85 | AUTH TOTAL |
| PAY | -252.08 | -88.45 | 0.00 | 0.00 | 3.41 | 1.70 | -335.42 | |
| TOT | -254.68 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | -249.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.88 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | -16.93 | MAPLEWOOD LIBRARY |
| PAY | -8.59 | -3.95 | 0.00 | 0.00 | 0.13 | 0.06 | -12.35 | |
| TOT | -29.47 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -29.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | MAPLEWOOD LIBRARY |
| PAY | -7.15 | -0.14 | 0.00 | 0.00 | 0.07 | 0.04 | -7.18 | |
| TOT | -7.15 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.88 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | -30.08 | MAPLEWOOD LIBRARY |
| PAY | 24.96 | -3.80 | 0.00 | 0.00 | -0.21 | -0.10 | 20.85 | |
| TOT | -8.92 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | -9.23 | |
| <hr/> | | | | | | | | |
| ADJ | -54.76 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | -46.87 | AUTH TOTAL |
| PAY | 9.22 | -7.89 | 0.00 | 0.00 | -0.01 | 0.00 | 1.32 | |
| TOT | -45.54 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -45.55 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 317
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 | -2.74 | 15.86 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 | KIRKWOOD LIBRARY |
| PAY | -34.47 | -15.86 | 0.00 | 0.00 | 0.50 | 0.25 | -49.58 | |
| TOT | -37.21 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -36.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 351.15 | 0.00 | 0.00 | 0.00 | 0.00 | 351.15 | KIRKWOOD LIBRARY |
| PAY | -792.67 | -351.15 | 0.00 | 0.00 | 11.44 | 5.72 | -1,126.66 | |
| TOT | -792.67 | 0.00 | 0.00 | 0.00 | 11.44 | 5.72 | -775.51 | |
| ADJ | -2.74 | 367.01 | 0.00 | 0.00 | 0.00 | 0.00 | 364.27 | AUTH TOTAL |
| PAY | -827.14 | -367.01 | 0.00 | 0.00 | 11.94 | 5.97 | -1,176.24 | |
| TOT | -829.88 | 0.00 | 0.00 | 0.00 | 11.94 | 5.97 | -811.97 | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | VALLEY PARK LIBRAR |
| PAY | 0.00 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | VALLEY PARK LIBRAR |
| PAY | -2.77 | -0.69 | 0.00 | 0.00 | 0.04 | 0.01 | -3.41 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | VALLEY PARK LIBRAR |
| PAY | -24.15 | -0.82 | 0.00 | 0.00 | 0.25 | 0.12 | -24.60 | |
| TOT | -24.15 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -23.78 | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | AUTH TOTAL |
| PAY | -26.92 | -1.85 | 0.00 | 0.00 | 0.29 | 0.13 | -28.35 | |
| TOT | -26.92 | 0.00 | 0.00 | 0.00 | 0.29 | 0.13 | -26.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 318
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | ROCK HILL LIBRARY |
| PAY | -16.54 | -2.78 | 0.00 | 0.00 | 0.20 | 0.09 | -19.03 | |
| TOT | -16.54 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -16.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 183.87 | 0.00 | 0.00 | 0.00 | 0.00 | 183.87 | ROCK HILL LIBRARY |
| PAY | -101.28 | -183.87 | 0.00 | 0.00 | 2.85 | 1.43 | -280.87 | |
| TOT | -101.28 | 0.00 | 0.00 | 0.00 | 2.85 | 1.43 | -97.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 186.65 | 0.00 | 0.00 | 0.00 | 0.00 | 186.65 | AUTH TOTAL |
| PAY | -117.82 | -186.65 | 0.00 | 0.00 | 3.05 | 1.52 | -299.90 | |
| TOT | -117.82 | 0.00 | 0.00 | 0.00 | 3.05 | 1.52 | -113.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.21 | 4.97 | 0.00 | 0.00 | 0.00 | 0.00 | -10.24 | WEBSTER LIBRARY |
| PAY | -3.97 | -4.97 | 0.00 | 0.00 | 0.09 | 0.04 | -8.81 | |
| TOT | -19.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -19.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.00 | WEBSTER LIBRARY |
| PAY | -294.20 | -129.00 | 0.00 | 0.00 | 4.23 | 2.12 | -416.85 | |
| TOT | -294.20 | 0.00 | 0.00 | 0.00 | 4.23 | 2.12 | -287.85 | |
| <hr/> | | | | | | | | |
| ADJ | -15.21 | 133.97 | 0.00 | 0.00 | 0.00 | 0.00 | 118.76 | AUTH TOTAL |
| PAY | -298.17 | -133.97 | 0.00 | 0.00 | 4.32 | 2.16 | -425.66 | |
| TOT | -313.38 | 0.00 | 0.00 | 0.00 | 4.32 | 2.16 | -306.90 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 319
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|---------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.32 | 32.44 | 0.00 | 0.00 | 0.00 | 0.00 | 17.12 | UNIVERSITY CITY LIB |
| PAY | -62.81 | -32.44 | 0.00 | 0.00 | 0.95 | 0.47 | -93.83 | |
| TOT | -78.13 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -76.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 496.69 | 0.00 | 0.00 | 0.00 | 0.00 | 496.69 | UNIVERSITY CITY LIB |
| PAY | -1,047.71 | -496.69 | 0.00 | 0.00 | 15.45 | 7.72 | -1,521.23 | |
| TOT | -1,047.71 | 0.00 | 0.00 | 0.00 | 15.45 | 7.72 | -1,024.54 | |
| ADJ | -15.32 | 529.13 | 0.00 | 0.00 | 0.00 | 0.00 | 513.81 | AUTH TOTAL |
| PAY | -1,110.52 | -529.13 | 0.00 | 0.00 | 16.40 | 8.19 | -1,615.06 | |
| TOT | -1,125.84 | 0.00 | 0.00 | 0.00 | 16.40 | 8.19 | -1,101.25 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.89 | 215.56 | 0.00 | 0.00 | 0.00 | 0.00 | 200.67 | SCH-AFFTON |
| PAY | -371.03 | -215.56 | 0.00 | 0.00 | 5.87 | 2.94 | -577.78 | |
| TOT | -385.92 | 0.00 | 0.00 | 0.00 | 5.87 | 2.94 | -377.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,431.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,431.40 | SCH-AFFTON |
| PAY | -8,425.47 | -3,431.40 | 0.00 | 0.00 | 118.56 | 59.29 | -11,679.02 | |
| TOT | -8,425.47 | 0.00 | 0.00 | 0.00 | 118.56 | 59.29 | -8,247.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -315.02 | 35.35 | 0.00 | 0.00 | 0.00 | 0.00 | -279.67 | SCH-AFFTON |
| PAY | 232.09 | -35.35 | 0.00 | 0.00 | -1.97 | -0.98 | 193.79 | |
| TOT | -82.93 | 0.00 | 0.00 | 0.00 | -1.97 | -0.98 | -85.88 | |
| ADJ | -329.91 | 3,682.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,352.40 | AUTH TOTAL |
| PAY | -8,564.41 | -3,682.31 | 0.00 | 0.00 | 122.46 | 61.25 | -12,063.01 | |
| TOT | -8,894.32 | 0.00 | 0.00 | 0.00 | 122.46 | 61.25 | -8,710.61 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 320
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 | -57.23 | 114.51 | 0.00 | 0.00 | 0.00 | 0.00 | 57.28 | SCH-BAYLESS |
| PAY | -211.60 | -114.51 | 0.00 | 0.00 | 3.27 | 1.63 | -321.21 | |
| TOT | -268.83 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -263.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.68 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.46 | SCH-BAYLESS |
| TOT | -14.68 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.01 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | -32.86 | SCH-BAYLESS |
| PAY | 27.27 | -4.15 | 0.00 | 0.00 | -0.23 | -0.12 | 22.77 | |
| TOT | -9.74 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -10.09 | |
| <hr/> | | | | | | | | |
| ADJ | -94.24 | 118.66 | 0.00 | 0.00 | 0.00 | 0.00 | 24.42 | AUTH TOTAL |
| PAY | -199.01 | -118.66 | 0.00 | 0.00 | 3.19 | 1.58 | -312.90 | |
| TOT | -293.25 | 0.00 | 0.00 | 0.00 | 3.19 | 1.58 | -288.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -131.85 | -32.24 | 0.00 | 0.00 | 0.00 | 0.00 | -164.09 | SCH-BRENTWOOD |
| PAY | 99.41 | 32.24 | 0.00 | 0.00 | -1.31 | -0.66 | 129.68 | |
| TOT | -32.44 | 0.00 | 0.00 | 0.00 | -1.31 | -0.66 | -34.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 532.08 | 0.00 | 0.00 | 0.00 | 0.00 | 532.08 | SCH-BRENTWOOD |
| PAY | -218.87 | -532.08 | 0.00 | 0.00 | 7.51 | 3.75 | -739.69 | |
| TOT | -218.87 | 0.00 | 0.00 | 0.00 | 7.51 | 3.75 | -207.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -812.99 | 91.23 | 0.00 | 0.00 | 0.00 | 0.00 | -721.76 | SCH-BRENTWOOD |
| PAY | 598.97 | -91.23 | 0.00 | 0.00 | -5.08 | -2.53 | 500.13 | |
| TOT | -214.02 | 0.00 | 0.00 | 0.00 | -5.08 | -2.53 | -221.63 | |
| <hr/> | | | | | | | | |
| ADJ | -944.84 | 591.07 | 0.00 | 0.00 | 0.00 | 0.00 | -353.77 | AUTH TOTAL |
| PAY | 479.51 | -591.07 | 0.00 | 0.00 | 1.12 | 0.56 | -109.88 | |
| TOT | -465.33 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -463.65 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 321
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 | -34.61 | 17.25 | 0.00 | 0.00 | 0.00 | 0.00 | -17.36 | SCH-CLAYTON |
| PAY | 0.00 | -17.25 | 0.00 | 0.00 | 0.17 | 0.09 | -16.99 | |
| TOT | -34.61 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -34.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -120.60 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -118.79 | SCH-CLAYTON |
| TOT | -120.60 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -118.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -649.55 | 72.89 | 0.00 | 0.00 | 0.00 | 0.00 | -576.66 | SCH-CLAYTON |
| PAY | 478.55 | -72.89 | 0.00 | 0.00 | -4.06 | -2.03 | 399.57 | |
| TOT | -171.00 | 0.00 | 0.00 | 0.00 | -4.06 | -2.03 | -177.09 | |
| <hr/> | | | | | | | | |
| ADJ | -684.16 | 90.14 | 0.00 | 0.00 | 0.00 | 0.00 | -594.02 | AUTH TOTAL |
| PAY | 357.95 | -90.14 | 0.00 | 0.00 | -2.68 | -1.34 | 263.79 | |
| TOT | -326.21 | 0.00 | 0.00 | 0.00 | -2.68 | -1.34 | -330.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -269.94 | 676.08 | 0.00 | 0.00 | 0.00 | 0.00 | 406.14 | SCH-PARKWAY |
| PAY | -1,444.19 | -676.08 | 0.00 | 0.00 | 21.20 | 10.60 | -2,088.47 | |
| TOT | -1,714.13 | 0.00 | 0.00 | 0.00 | 21.20 | 10.60 | -1,682.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,088.83 | 4,193.39 | 0.00 | 0.00 | 0.00 | 0.00 | -895.44 | SCH-PARKWAY |
| PAY | -13,802.70 | -4,193.39 | 0.00 | 0.00 | 179.96 | 89.98 | -17,726.15 | |
| TOT | -18,891.53 | 0.00 | 0.00 | 0.00 | 179.96 | 89.98 | -18,621.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,330.57 | 373.75 | 0.00 | 0.00 | 0.00 | 0.00 | -2,956.82 | SCH-PARKWAY |
| PAY | 2,453.79 | -373.75 | 0.00 | 0.00 | -20.80 | -10.40 | 2,048.84 | |
| TOT | -876.78 | 0.00 | 0.00 | 0.00 | -20.80 | -10.40 | -907.98 | |
| <hr/> | | | | | | | | |
| ADJ | -8,689.34 | 5,243.22 | 0.00 | 0.00 | 0.00 | 0.00 | -3,446.12 | AUTH TOTAL |
| PAY | -12,793.10 | -5,243.22 | 0.00 | 0.00 | 180.36 | 90.18 | -17,765.78 | |
| TOT | -21,482.44 | 0.00 | 0.00 | 0.00 | 180.36 | 90.18 | -21,211.90 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 322
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 | 198.79 | 396.95 | 0.00 | 0.00 | 0.00 | 0.00 | 595.74 | SCH-ROCKWOOD |
| PAY | -1,239.18 | -396.95 | 0.00 | 0.00 | 16.36 | 8.18 | -1,611.59 | |
| TOT | -1,040.39 | 0.00 | 0.00 | 0.00 | 16.36 | 8.18 | -1,015.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15,185.95 | 2,667.66 | 0.00 | 0.00 | 0.00 | 0.00 | -12,518.29 | SCH-ROCKWOOD |
| PAY | 8,882.71 | -2,667.66 | 0.00 | 0.00 | -62.15 | -31.07 | 6,121.83 | |
| TOT | -6,303.24 | 0.00 | 0.00 | 0.00 | -62.15 | -31.07 | -6,396.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,645.49 | 857.95 | 0.00 | 0.00 | 0.00 | 0.00 | -6,787.54 | SCH-ROCKWOOD |
| PAY | 5,632.79 | -857.95 | 0.00 | 0.00 | -47.75 | -23.87 | 4,703.22 | |
| TOT | -2,012.70 | 0.00 | 0.00 | 0.00 | -47.75 | -23.87 | -2,084.32 | |
| <hr/> | | | | | | | | |
| ADJ | -22,632.65 | 3,922.56 | 0.00 | 0.00 | 0.00 | 0.00 | -18,710.09 | AUTH TOTAL |
| PAY | 13,276.32 | -3,922.56 | 0.00 | 0.00 | -93.54 | -46.76 | 9,213.46 | |
| TOT | -9,356.33 | 0.00 | 0.00 | 0.00 | -93.54 | -46.76 | -9,496.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -699.28 | 1,319.03 | 0.00 | 0.00 | 0.00 | 0.00 | 619.75 | SCH-FERG-FLOR |
| PAY | -3,045.17 | -1,319.03 | 0.00 | 0.00 | 43.64 | 21.83 | -4,298.73 | |
| TOT | -3,744.45 | 0.00 | 0.00 | 0.00 | 43.64 | 21.83 | -3,678.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,898.09 | 7,395.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5,496.98 | SCH-FERG-FLOR |
| PAY | -15,745.99 | -7,395.07 | 0.00 | 0.00 | 231.41 | 115.71 | -22,793.94 | |
| TOT | -17,644.08 | 0.00 | 0.00 | 0.00 | 231.41 | 115.71 | -17,296.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,410.69 | 719.39 | 0.00 | 0.00 | 0.00 | 0.00 | -5,691.30 | SCH-FERG-FLOR |
| PAY | 4,723.05 | -719.39 | 0.00 | 0.00 | -40.04 | -20.02 | 3,943.60 | |
| TOT | -1,687.64 | 0.00 | 0.00 | 0.00 | -40.04 | -20.02 | -1,747.70 | |
| <hr/> | | | | | | | | |
| ADJ | -9,008.06 | 9,433.49 | 0.00 | 0.00 | 0.00 | 0.00 | 425.43 | AUTH TOTAL |
| PAY | -14,068.11 | -9,433.49 | 0.00 | 0.00 | 235.01 | 117.52 | -23,149.07 | |
| TOT | -23,076.17 | 0.00 | 0.00 | 0.00 | 235.01 | 117.52 | -22,723.64 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 323
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 | -1.86 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1.65 | SCH-MERAMEC VALLEY |
| PAY | 1.37 | -0.21 | 0.00 | 0.00 | -0.01 | -0.01 | 1.14 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.51 | |
| <hr/> | | | | | | | | |
| ADJ | -1.86 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1.65 | AUTH TOTAL |
| PAY | 1.37 | -0.21 | 0.00 | 0.00 | -0.01 | -0.01 | 1.14 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -98.25 | 282.38 | 0.00 | 0.00 | 0.00 | 0.00 | 184.13 | SCH-HANCOCK |
| PAY | -613.85 | -282.38 | 0.00 | 0.00 | 8.96 | 4.48 | -882.79 | |
| TOT | -712.10 | 0.00 | 0.00 | 0.00 | 8.96 | 4.48 | -698.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,231.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.47 | SCH-HANCOCK |
| PAY | -2,461.78 | -1,231.47 | 0.00 | 0.00 | 36.93 | 18.47 | -3,637.85 | |
| TOT | -2,461.78 | 0.00 | 0.00 | 0.00 | 36.93 | 18.47 | -2,406.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -366.87 | 41.17 | 0.00 | 0.00 | 0.00 | 0.00 | -325.70 | SCH-HANCOCK |
| PAY | 270.29 | -41.17 | 0.00 | 0.00 | -2.29 | -1.14 | 225.69 | |
| TOT | -96.58 | 0.00 | 0.00 | 0.00 | -2.29 | -1.14 | -100.01 | |
| <hr/> | | | | | | | | |
| ADJ | -465.12 | 1,555.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.90 | AUTH TOTAL |
| PAY | -2,805.34 | -1,555.02 | 0.00 | 0.00 | 43.60 | 21.81 | -4,294.95 | |
| TOT | -3,270.46 | 0.00 | 0.00 | 0.00 | 43.60 | 21.81 | -3,205.05 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 324
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 | -89.27 | 455.51 | 0.00 | 0.00 | 0.00 | 0.00 | 366.24 | SCH-JENNINGS |
| PAY | -750.61 | -455.51 | 0.00 | 0.00 | 12.07 | 6.03 | -1,188.02 | |
| TOT | -839.88 | 0.00 | 0.00 | 0.00 | 12.07 | 6.03 | -821.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,794.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,794.61 | SCH-JENNINGS |
| PAY | -6,275.93 | -2,794.61 | 0.00 | 0.00 | 90.71 | 45.35 | -8,934.48 | |
| TOT | -6,275.93 | 0.00 | 0.00 | 0.00 | 90.71 | 45.35 | -6,139.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -222.08 | 24.92 | 0.00 | 0.00 | 0.00 | 0.00 | -197.16 | SCH-JENNINGS |
| PAY | 163.62 | -24.92 | 0.00 | 0.00 | -1.39 | -0.70 | 136.61 | |
| TOT | -58.46 | 0.00 | 0.00 | 0.00 | -1.39 | -0.70 | -60.55 | |
| <hr/> | | | | | | | | |
| ADJ | -311.35 | 3,275.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,963.69 | AUTH TOTAL |
| PAY | -6,862.92 | -3,275.04 | 0.00 | 0.00 | 101.39 | 50.68 | -9,985.89 | |
| TOT | -7,174.27 | 0.00 | 0.00 | 0.00 | 101.39 | 50.68 | -7,022.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 91.82 | 278.37 | 0.00 | 0.00 | 0.00 | 0.00 | 370.19 | SCH-KIRKWOOD |
| PAY | -631.46 | -278.37 | 0.00 | 0.00 | 9.09 | 4.55 | -896.19 | |
| TOT | -539.64 | 0.00 | 0.00 | 0.00 | 9.09 | 4.55 | -526.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,280.03 | 0.00 | 0.00 | 0.00 | 0.00 | 5,280.03 | SCH-KIRKWOOD |
| PAY | -13,103.13 | -5,280.03 | 0.00 | 0.00 | 183.83 | 91.92 | -18,107.41 | |
| TOT | -13,103.13 | 0.00 | 0.00 | 0.00 | 183.83 | 91.92 | -12,827.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,292.33 | 145.02 | 0.00 | 0.00 | 0.00 | 0.00 | -1,147.31 | SCH-KIRKWOOD |
| PAY | 952.12 | -145.02 | 0.00 | 0.00 | -8.07 | -4.03 | 795.00 | |
| TOT | -340.21 | 0.00 | 0.00 | 0.00 | -8.07 | -4.03 | -352.31 | |
| <hr/> | | | | | | | | |
| ADJ | -1,200.51 | 5,703.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4,502.91 | AUTH TOTAL |
| PAY | -12,782.47 | -5,703.42 | 0.00 | 0.00 | 184.85 | 92.44 | -18,208.60 | |
| TOT | -13,982.98 | 0.00 | 0.00 | 0.00 | 184.85 | 92.44 | -13,705.69 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 325
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 | -79.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.68 | SCH-LADUE |
| PAY | 51.16 | 0.00 | 0.00 | 0.00 | -0.51 | -0.26 | 50.39 | |
| TOT | -28.52 | 0.00 | 0.00 | 0.00 | -0.51 | -0.26 | -29.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 391.22 | 0.00 | 0.00 | 0.00 | 0.00 | 391.22 | SCH-LADUE |
| PAY | -908.25 | -391.22 | 0.00 | 0.00 | 12.99 | 6.50 | -1,279.98 | |
| TOT | -908.25 | 0.00 | 0.00 | 0.00 | 12.99 | 6.50 | -888.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,023.47 | 114.85 | 0.00 | 0.00 | 0.00 | 0.00 | -908.62 | SCH-LADUE |
| PAY | 754.04 | -114.85 | 0.00 | 0.00 | -6.39 | -3.20 | 629.60 | |
| TOT | -269.43 | 0.00 | 0.00 | 0.00 | -6.39 | -3.20 | -279.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1,103.15 | 506.07 | 0.00 | 0.00 | 0.00 | 0.00 | -597.08 | AUTH TOTAL |
| PAY | -103.05 | -506.07 | 0.00 | 0.00 | 6.09 | 3.04 | -599.99 | |
| TOT | -1,206.20 | 0.00 | 0.00 | 0.00 | 6.09 | 3.04 | -1,197.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -620.69 | 64.78 | 0.00 | 0.00 | 0.00 | 0.00 | -555.91 | SCH-MAPLEWOOD |
| PAY | -140.82 | -64.78 | 0.00 | 0.00 | 2.06 | 1.02 | -202.52 | |
| TOT | -761.51 | 0.00 | 0.00 | 0.00 | 2.06 | 1.02 | -758.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,386.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.94 | SCH-MAPLEWOOD |
| PAY | -2,538.81 | -1,386.94 | 0.00 | 0.00 | 39.26 | 19.62 | -3,866.87 | |
| TOT | -2,538.81 | 0.00 | 0.00 | 0.00 | 39.26 | 19.62 | -2,479.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -785.07 | 88.10 | 0.00 | 0.00 | 0.00 | 0.00 | -696.97 | SCH-MAPLEWOOD |
| PAY | 578.40 | -88.10 | 0.00 | 0.00 | -4.90 | -2.45 | 482.95 | |
| TOT | -206.67 | 0.00 | 0.00 | 0.00 | -4.90 | -2.45 | -214.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1,405.76 | 1,539.82 | 0.00 | 0.00 | 0.00 | 0.00 | 134.06 | AUTH TOTAL |
| PAY | -2,101.23 | -1,539.82 | 0.00 | 0.00 | 36.42 | 18.19 | -3,586.44 | |
| TOT | -3,506.99 | 0.00 | 0.00 | 0.00 | 36.42 | 18.19 | -3,452.38 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 326
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 | 93.58 | 595.21 | 0.00 | 0.00 | 0.00 | 0.00 | 688.79 | SCH-MEHLVILLE |
| PAY | -1,360.36 | -595.21 | 0.00 | 0.00 | 19.55 | 9.78 | -1,926.24 | |
| TOT | -1,266.78 | 0.00 | 0.00 | 0.00 | 19.55 | 9.78 | -1,237.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16,511.84 | 3,084.16 | 0.00 | 0.00 | 0.00 | 0.00 | -13,427.68 | SCH-MEHLVILLE |
| PAY | 9,505.66 | -3,084.16 | 0.00 | 0.00 | -64.22 | -32.11 | 6,325.17 | |
| TOT | -7,006.18 | 0.00 | 0.00 | 0.00 | -64.22 | -32.11 | -7,102.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,115.31 | 125.16 | 0.00 | 0.00 | 0.00 | 0.00 | -990.15 | SCH-MEHLVILLE |
| PAY | 821.70 | -125.16 | 0.00 | 0.00 | -6.97 | -3.48 | 686.09 | |
| TOT | -293.61 | 0.00 | 0.00 | 0.00 | -6.97 | -3.48 | -304.06 | |
| ADJ | -17,533.57 | 3,804.53 | 0.00 | 0.00 | 0.00 | 0.00 | -13,729.04 | AUTH TOTAL |
| PAY | 8,967.00 | -3,804.53 | 0.00 | 0.00 | -51.64 | -25.81 | 5,085.02 | |
| TOT | -8,566.57 | 0.00 | 0.00 | 0.00 | -51.64 | -25.81 | -8,644.02 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -221.90 | 1,241.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.75 | SCH-NORMANDY |
| PAY | -2,170.61 | -1,241.65 | 0.00 | 0.00 | 34.13 | 17.06 | -3,361.07 | |
| TOT | -2,392.51 | 0.00 | 0.00 | 0.00 | 34.13 | 17.06 | -2,341.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11,930.64 | 0.00 | 0.00 | 0.00 | 0.00 | 11,930.64 | SCH-NORMANDY |
| PAY | -26,840.88 | -11,930.64 | 0.00 | 0.00 | 387.72 | 193.85 | -38,189.95 | |
| TOT | -26,840.88 | 0.00 | 0.00 | 0.00 | 387.72 | 193.85 | -26,259.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -342.91 | 38.48 | 0.00 | 0.00 | 0.00 | 0.00 | -304.43 | SCH-NORMANDY |
| PAY | 252.64 | -38.48 | 0.00 | 0.00 | -2.15 | -1.07 | 210.94 | |
| TOT | -90.27 | 0.00 | 0.00 | 0.00 | -2.15 | -1.07 | -93.49 | |
| ADJ | -564.81 | 13,210.77 | 0.00 | 0.00 | 0.00 | 0.00 | 12,645.96 | AUTH TOTAL |
| PAY | -28,758.85 | -13,210.77 | 0.00 | 0.00 | 419.70 | 209.84 | -41,340.08 | |
| TOT | -29,323.66 | 0.00 | 0.00 | 0.00 | 419.70 | 209.84 | -28,694.12 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 327
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 | 112.99 | 533.24 | 0.00 | 0.00 | 0.00 | 0.00 | 646.23 | SCH-PATTONVILLE |
| PAY | -1,326.46 | -533.24 | 0.00 | 0.00 | 18.59 | 9.30 | -1,831.81 | |
| TOT | -1,213.47 | 0.00 | 0.00 | 0.00 | 18.59 | 9.30 | -1,185.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7,206.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7,206.03 | SCH-PATTONVILLE |
| PAY | -15,304.17 | -7,206.03 | 0.00 | 0.00 | 225.10 | 112.55 | -22,172.55 | |
| TOT | -15,304.17 | 0.00 | 0.00 | 0.00 | 225.10 | 112.55 | -14,966.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,382.05 | 603.96 | 0.00 | 0.00 | 0.00 | 0.00 | -4,778.09 | SCH-PATTONVILLE |
| PAY | 3,965.20 | -603.96 | 0.00 | 0.00 | -33.61 | -16.81 | 3,310.82 | |
| TOT | -1,416.85 | 0.00 | 0.00 | 0.00 | -33.61 | -16.81 | -1,467.27 | |
| <hr/> | | | | | | | | |
| ADJ | -5,269.06 | 8,343.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,074.17 | AUTH TOTAL |
| PAY | -12,665.43 | -8,343.23 | 0.00 | 0.00 | 210.08 | 105.04 | -20,693.54 | |
| TOT | -17,934.49 | 0.00 | 0.00 | 0.00 | 210.08 | 105.04 | -17,619.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -358.38 | 533.22 | 0.00 | 0.00 | 0.00 | 0.00 | 174.84 | SCH-RITENOUR |
| PAY | -1,159.22 | -533.22 | 0.00 | 0.00 | 16.92 | 8.47 | -1,667.05 | |
| TOT | -1,517.60 | 0.00 | 0.00 | 0.00 | 16.92 | 8.47 | -1,492.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,875.70 | 7,325.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,449.63 | SCH-RITENOUR |
| PAY | -15,097.83 | -7,325.33 | 0.00 | 0.00 | 224.23 | 112.12 | -22,086.81 | |
| TOT | -19,973.53 | 0.00 | 0.00 | 0.00 | 224.23 | 112.12 | -19,637.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,097.41 | 123.15 | 0.00 | 0.00 | 0.00 | 0.00 | -974.26 | SCH-RITENOUR |
| PAY | 808.51 | -123.15 | 0.00 | 0.00 | -6.86 | -3.42 | 675.08 | |
| TOT | -288.90 | 0.00 | 0.00 | 0.00 | -6.86 | -3.42 | -299.18 | |
| <hr/> | | | | | | | | |
| ADJ | -6,331.49 | 7,981.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.21 | AUTH TOTAL |
| PAY | -15,448.54 | -7,981.70 | 0.00 | 0.00 | 234.29 | 117.17 | -23,078.78 | |
| TOT | -21,780.03 | 0.00 | 0.00 | 0.00 | 234.29 | 117.17 | -21,428.57 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 328
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 | -625.10 | 875.05 | 0.00 | 0.00 | 0.00 | 0.00 | 249.95 | SCH-RIVERVIEW GRNS |
| PAY | -2,061.04 | -875.05 | 0.00 | 0.00 | 29.36 | 14.69 | -2,892.04 | |
| TOT | -2,686.14 | 0.00 | 0.00 | 0.00 | 29.36 | 14.69 | -2,642.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,862.55 | 0.00 | 0.00 | 0.00 | 0.00 | 5,862.55 | SCH-RIVERVIEW GRNS |
| PAY | -13,497.15 | -5,862.55 | 0.00 | 0.00 | 193.60 | 96.80 | -19,069.30 | |
| TOT | -13,497.15 | 0.00 | 0.00 | 0.00 | 193.60 | 96.80 | -13,206.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -85.00 | 9.54 | 0.00 | 0.00 | 0.00 | 0.00 | -75.46 | SCH-RIVERVIEW GRNS |
| PAY | 62.63 | -9.54 | 0.00 | 0.00 | -0.53 | -0.26 | 52.30 | |
| TOT | -22.37 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | -23.16 | |
| <hr/> | | | | | | | | |
| ADJ | -710.10 | 6,747.14 | 0.00 | 0.00 | 0.00 | 0.00 | 6,037.04 | AUTH TOTAL |
| PAY | -15,495.56 | -6,747.14 | 0.00 | 0.00 | 222.43 | 111.23 | -21,909.04 | |
| TOT | -16,205.66 | 0.00 | 0.00 | 0.00 | 222.43 | 111.23 | -15,872.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -313.24 | 663.62 | 0.00 | 0.00 | 0.00 | 0.00 | 350.38 | SCH-UNIVERSITY CTY |
| PAY | -1,284.52 | -663.62 | 0.00 | 0.00 | 19.49 | 9.74 | -1,918.91 | |
| TOT | -1,597.76 | 0.00 | 0.00 | 0.00 | 19.49 | 9.74 | -1,568.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9,728.72 | 0.00 | 0.00 | 0.00 | 0.00 | 9,728.72 | SCH-UNIVERSITY CTY |
| PAY | -20,521.97 | -9,728.72 | 0.00 | 0.00 | 302.51 | 151.25 | -29,796.93 | |
| TOT | -20,521.97 | 0.00 | 0.00 | 0.00 | 302.51 | 151.25 | -20,068.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -388.72 | 43.62 | 0.00 | 0.00 | 0.00 | 0.00 | -345.10 | SCH-UNIVERSITY CTY |
| PAY | 286.39 | -43.62 | 0.00 | 0.00 | -2.42 | -1.21 | 239.14 | |
| TOT | -102.33 | 0.00 | 0.00 | 0.00 | -2.42 | -1.21 | -105.96 | |
| <hr/> | | | | | | | | |
| ADJ | -701.96 | 10,435.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9,734.00 | AUTH TOTAL |
| PAY | -21,520.10 | -10,435.96 | 0.00 | 0.00 | 319.58 | 159.78 | -31,476.70 | |
| TOT | -22,222.06 | 0.00 | 0.00 | 0.00 | 319.58 | 159.78 | -21,742.70 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 329
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 | 10.71 | 0.00 | 0.00 | 0.00 | 0.00 | 10.71 | SCH-VALLEY PARK |
| PAY | 0.00 | -10.71 | 0.00 | 0.00 | 0.11 | 0.05 | -10.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 0.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.29 | 0.00 | 0.00 | 0.00 | 0.00 | 37.29 | SCH-VALLEY PARK |
| PAY | -586.35 | -37.29 | 0.00 | 0.00 | 6.23 | 3.12 | -614.29 | |
| TOT | -586.35 | 0.00 | 0.00 | 0.00 | 6.23 | 3.12 | -577.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -506.94 | 56.89 | 0.00 | 0.00 | 0.00 | 0.00 | -450.05 | SCH-VALLEY PARK |
| PAY | 373.48 | -56.89 | 0.00 | 0.00 | -3.16 | -1.59 | 311.84 | |
| TOT | -133.46 | 0.00 | 0.00 | 0.00 | -3.16 | -1.59 | -138.21 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 25.59 | 0.00 | 0.00 | 0.00 | 0.00 | 25.59 | SCH-VALLEY PARK |
| PAY | -752.35 | -25.59 | 0.00 | 0.00 | 7.78 | 3.89 | -766.27 | |
| TOT | -752.35 | 0.00 | 0.00 | 0.00 | 7.78 | 3.89 | -740.68 | |
| ADJ | -506.94 | 130.48 | 0.00 | 0.00 | 0.00 | 0.00 | -376.46 | AUTH TOTAL |
| PAY | -965.22 | -130.48 | 0.00 | 0.00 | 10.96 | 5.47 | -1,079.27 | |
| TOT | -1,472.16 | 0.00 | 0.00 | 0.00 | 10.96 | 5.47 | -1,455.73 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -312.56 | 254.11 | 0.00 | 0.00 | 0.00 | 0.00 | -58.45 | SCH-WEBSTER GROVES |
| PAY | -603.75 | -254.11 | 0.00 | 0.00 | 8.58 | 4.29 | -844.99 | |
| TOT | -916.31 | 0.00 | 0.00 | 0.00 | 8.58 | 4.29 | -903.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,547.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6,547.11 | SCH-WEBSTER GROVES |
| PAY | -8,019.70 | -6,547.11 | 0.00 | 0.00 | 145.67 | 72.84 | -14,348.30 | |
| TOT | -8,019.70 | 0.00 | 0.00 | 0.00 | 145.67 | 72.84 | -7,801.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -836.63 | 93.88 | 0.00 | 0.00 | 0.00 | 0.00 | -742.75 | SCH-WEBSTER GROVES |
| PAY | 616.38 | -93.88 | 0.00 | 0.00 | -5.22 | -2.61 | 514.67 | |
| TOT | -220.25 | 0.00 | 0.00 | 0.00 | -5.22 | -2.61 | -228.08 | |
| ADJ | -1,149.19 | 6,895.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5,745.91 | AUTH TOTAL |
| PAY | -8,007.07 | -6,895.10 | 0.00 | 0.00 | 149.03 | 74.52 | -14,678.62 | |
| TOT | -9,156.26 | 0.00 | 0.00 | 0.00 | 149.03 | 74.52 | -8,932.71 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 330
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 | -817.40 | 68.68 | 0.00 | 0.00 | 0.00 | 0.00 | -748.72 | SCH-LINDBERGH |
| PAY | -169.08 | -68.68 | 0.00 | 0.00 | 2.38 | 1.19 | -234.19 | |
| TOT | -986.48 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -982.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,433.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4,433.01 | SCH-LINDBERGH |
| PAY | -9,824.91 | -4,433.01 | 0.00 | 0.00 | 142.58 | 71.29 | -14,044.05 | |
| TOT | -9,824.91 | 0.00 | 0.00 | 0.00 | 142.58 | 71.29 | -9,611.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,350.10 | 151.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,198.60 | SCH-LINDBERGH |
| PAY | 994.68 | -151.50 | 0.00 | 0.00 | -8.43 | -4.21 | 830.54 | |
| TOT | -355.42 | 0.00 | 0.00 | 0.00 | -8.43 | -4.21 | -368.06 | |
| <hr/> | | | | | | | | |
| ADJ | -2,167.50 | 4,653.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485.69 | AUTH TOTAL |
| PAY | -8,999.31 | -4,653.19 | 0.00 | 0.00 | 136.53 | 68.27 | -13,447.70 | |
| TOT | -11,166.81 | 0.00 | 0.00 | 0.00 | 136.53 | 68.27 | -10,962.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,380.10 | 3,375.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.11 | SCH-HAZELWOOD |
| PAY | -7,776.47 | -3,375.21 | 0.00 | 0.00 | 111.51 | 55.76 | -10,984.41 | |
| TOT | -9,156.57 | 0.00 | 0.00 | 0.00 | 111.51 | 55.76 | -8,989.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -202,739.06 | 14,843.45 | 0.00 | 0.00 | 0.00 | 0.00 | -187,895.61 | SCH-HAZELWOOD |
| PAY | 169,065.13 | -14,843.45 | 0.00 | 0.00 | -1,542.22 | -771.11 | 151,908.35 | |
| TOT | -33,673.93 | 0.00 | 0.00 | 0.00 | -1,542.22 | -771.11 | -35,987.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,414.52 | 495.38 | 0.00 | 0.00 | 0.00 | 0.00 | -3,919.14 | SCH-HAZELWOOD |
| PAY | 3,252.38 | -495.38 | 0.00 | 0.00 | -27.57 | -13.78 | 2,715.65 | |
| TOT | -1,162.14 | 0.00 | 0.00 | 0.00 | -27.57 | -13.78 | -1,203.49 | |
| <hr/> | | | | | | | | |
| ADJ | -208,533.68 | 18,714.04 | 0.00 | 0.00 | 0.00 | 0.00 | -189,819.64 | AUTH TOTAL |
| PAY | 164,541.04 | -18,714.04 | 0.00 | 0.00 | -1,458.28 | -729.13 | 143,639.59 | |
| TOT | -43,992.64 | 0.00 | 0.00 | 0.00 | -1,458.28 | -729.13 | -46,180.05 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 331
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 | -84.87 | 131.05 | 0.00 | 0.00 | 0.00 | 0.00 | 46.18 | METRO SEWER DIST |
| PAY | -283.73 | -131.05 | 0.00 | 0.00 | 4.15 | 2.08 | -408.55 | |
| TOT | -368.60 | 0.00 | 0.00 | 0.00 | 4.15 | 2.08 | -362.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,278.23 | 1,218.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,059.73 | METRO SEWER DIST |
| PAY | -407.42 | -1,218.50 | 0.00 | 0.00 | 16.26 | 8.13 | -1,601.53 | |
| TOT | -2,685.65 | 0.00 | 0.00 | 0.00 | 16.26 | 8.13 | -2,661.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -386.77 | 43.40 | 0.00 | 0.00 | 0.00 | 0.00 | -343.37 | METRO SEWER DIST |
| PAY | 284.95 | -43.40 | 0.00 | 0.00 | -2.42 | -1.20 | 237.93 | |
| TOT | -101.82 | 0.00 | 0.00 | 0.00 | -2.42 | -1.20 | -105.44 | |
| <hr/> | | | | | | | | |
| ADJ | -2,749.87 | 1,392.95 | 0.00 | 0.00 | 0.00 | 0.00 | -1,356.92 | AUTH TOTAL |
| PAY | -406.20 | -1,392.95 | 0.00 | 0.00 | 17.99 | 9.01 | -1,772.15 | |
| TOT | -3,156.07 | 0.00 | 0.00 | 0.00 | 17.99 | 9.01 | -3,129.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.05 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9.22 | MSD EXTENSION |
| PAY | -23.80 | -10.27 | 0.00 | 0.00 | 0.34 | 0.17 | -33.56 | |
| TOT | -24.85 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -24.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -258.48 | 91.82 | 0.00 | 0.00 | 0.00 | 0.00 | -166.66 | MSD EXTENSION |
| PAY | 0.50 | -91.82 | 0.00 | 0.00 | 0.91 | 0.46 | -89.95 | |
| TOT | -257.98 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -256.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -84.17 | 9.45 | 0.00 | 0.00 | 0.00 | 0.00 | -74.72 | MSD EXTENSION |
| PAY | 62.01 | -9.45 | 0.00 | 0.00 | -0.53 | -0.26 | 51.77 | |
| TOT | -22.16 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | -22.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | MSD EXTENSION |
| PAY | -2.56 | -0.09 | 0.00 | 0.00 | 0.03 | 0.01 | -2.61 | |
| TOT | -2.56 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.52 | |
| <hr/> | | | | | | | | |
| ADJ | -343.70 | 111.63 | 0.00 | 0.00 | 0.00 | 0.00 | -232.07 | AUTH TOTAL |
| PAY | 36.15 | -111.63 | 0.00 | 0.00 | 0.75 | 0.38 | -74.35 | |
| TOT | -307.55 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -306.42 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 332
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.23 | 29.58 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | SEWR-MALINE CR |
| PAY | -64.85 | -29.58 | 0.00 | 0.00 | 0.95 | 0.47 | -93.01 | |
| TOT | -78.08 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -76.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 195.14 | 0.00 | 0.00 | 0.00 | 0.00 | 195.14 | SEWR-MALINE CR |
| PAY | -463.47 | -195.14 | 0.00 | 0.00 | 6.58 | 3.30 | -648.73 | |
| TOT | -463.47 | 0.00 | 0.00 | 0.00 | 6.58 | 3.30 | -453.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.15 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | -17.00 | SEWR-MALINE CR |
| PAY | 14.11 | -2.15 | 0.00 | 0.00 | -0.12 | -0.06 | 11.78 | |
| TOT | -5.04 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -5.22 | |
| <hr/> | | | | | | | | |
| ADJ | -32.38 | 226.87 | 0.00 | 0.00 | 0.00 | 0.00 | 194.49 | AUTH TOTAL |
| PAY | -514.21 | -226.87 | 0.00 | 0.00 | 7.41 | 3.71 | -729.96 | |
| TOT | -546.59 | 0.00 | 0.00 | 0.00 | 7.41 | 3.71 | -535.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.60 | 0.00 | 0.00 | 0.00 | 0.00 | 31.60 | SEWR-CREVE COEUR |
| PAY | -69.19 | -31.60 | 0.00 | 0.00 | 1.01 | 0.51 | -99.27 | |
| TOT | -69.19 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -67.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.72 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | -5.08 | SEWR-CREVE COEUR |
| PAY | 4.22 | -0.64 | 0.00 | 0.00 | -0.03 | -0.02 | 3.53 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -1.55 | |
| <hr/> | | | | | | | | |
| ADJ | -5.72 | 32.24 | 0.00 | 0.00 | 0.00 | 0.00 | 26.52 | AUTH TOTAL |
| PAY | -64.97 | -32.24 | 0.00 | 0.00 | 0.98 | 0.49 | -95.74 | |
| TOT | -70.69 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -69.22 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 333
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 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | SEWR-NO. AFFTON |
| PAY | -3.27 | -1.50 | 0.00 | 0.00 | 0.05 | 0.03 | -4.69 | |
| TOT | -3.27 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.09 | SEWR-NO. AFFTON |
| TOT | -5.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | SEWR-NO. AFFTON |
| PAY | 0.34 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -0.46 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | AUTH TOTAL |
| PAY | -8.10 | -1.55 | 0.00 | 0.00 | 0.10 | 0.06 | -9.49 | |
| TOT | -8.56 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -8.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | SEWR-FOUNTAIN CR |
| PAY | -13.26 | -5.78 | 0.00 | 0.00 | 0.19 | 0.10 | -18.75 | |
| TOT | -13.26 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.84 | 0.00 | 0.00 | 0.00 | 0.00 | 18.84 | SEWR-FOUNTAIN CR |
| PAY | -40.95 | -18.84 | 0.00 | 0.00 | 0.60 | 0.29 | -58.90 | |
| TOT | -40.95 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -40.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.95 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -1.73 | SEWR-FOUNTAIN CR |
| PAY | 1.44 | -0.22 | 0.00 | 0.00 | -0.01 | -0.01 | 1.20 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | -1.95 | 24.84 | 0.00 | 0.00 | 0.00 | 0.00 | 22.89 | AUTH TOTAL |
| PAY | -52.77 | -24.84 | 0.00 | 0.00 | 0.78 | 0.38 | -76.45 | |
| TOT | -54.72 | 0.00 | 0.00 | 0.00 | 0.78 | 0.38 | -53.56 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 334
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | SEWR-MARLBOROUGH |
| PAY | -0.75 | -0.33 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.86 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | SEWR-MARLBOROUGH |
| PAY | 0.63 | -0.10 | 0.00 | 0.00 | -0.01 | 0.00 | 0.52 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.24 | |
| ADJ | -0.86 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | AUTH TOTAL |
| PAY | -0.12 | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.55 | 9.34 | 0.00 | 0.00 | 0.00 | 0.00 | -9.21 | SEWR-GRAVOIS CR. |
| PAY | -18.37 | -9.34 | 0.00 | 0.00 | 0.27 | 0.14 | -27.30 | |
| TOT | -36.92 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -36.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -379.39 | 66.77 | 0.00 | 0.00 | 0.00 | 0.00 | -312.62 | SEWR-GRAVOIS CR. |
| PAY | 212.63 | -66.77 | 0.00 | 0.00 | -1.46 | -0.73 | 143.67 | |
| TOT | -166.76 | 0.00 | 0.00 | 0.00 | -1.46 | -0.73 | -168.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -50.30 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | -44.66 | SEWR-GRAVOIS CR. |
| PAY | 37.06 | -5.64 | 0.00 | 0.00 | -0.31 | -0.16 | 30.95 | |
| TOT | -13.24 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -13.71 | |
| ADJ | -448.24 | 81.75 | 0.00 | 0.00 | 0.00 | 0.00 | -366.49 | AUTH TOTAL |
| PAY | 231.32 | -81.75 | 0.00 | 0.00 | -1.50 | -0.75 | 147.32 | |
| TOT | -216.92 | 0.00 | 0.00 | 0.00 | -1.50 | -0.75 | -219.17 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 335
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 | -1.62 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | SEWR-WELLSTON |
| PAY | -5.95 | -2.74 | 0.00 | 0.00 | 0.09 | 0.04 | -8.56 | |
| TOT | -7.57 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.90 | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 | SEWR-WELLSTON |
| PAY | -38.59 | -13.90 | 0.00 | 0.00 | 0.53 | 0.26 | -51.70 | |
| TOT | -38.59 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -37.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.65 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | -5.02 | SEWR-WELLSTON |
| PAY | 4.16 | -0.63 | 0.00 | 0.00 | -0.03 | -0.02 | 3.48 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -1.54 | |
| <hr/> | | | | | | | | |
| ADJ | -7.27 | 17.27 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | AUTH TOTAL |
| PAY | -40.38 | -17.27 | 0.00 | 0.00 | 0.59 | 0.28 | -56.78 | |
| TOT | -47.65 | 0.00 | 0.00 | 0.00 | 0.59 | 0.28 | -46.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.71 | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | SEWR-WATKINS CR |
| PAY | -23.43 | -8.51 | 0.00 | 0.00 | 0.32 | 0.16 | -31.46 | |
| TOT | -27.14 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -26.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.68 | 0.00 | 0.00 | 0.00 | 0.00 | 60.68 | SEWR-WATKINS CR |
| PAY | -96.99 | -60.68 | 0.00 | 0.00 | 1.58 | 0.78 | -155.31 | |
| TOT | -96.99 | 0.00 | 0.00 | 0.00 | 1.58 | 0.78 | -94.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.83 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | SEWR-WATKINS CR |
| PAY | 0.61 | -0.09 | 0.00 | 0.00 | -0.01 | 0.00 | 0.51 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| ADJ | -4.54 | 69.28 | 0.00 | 0.00 | 0.00 | 0.00 | 64.74 | AUTH TOTAL |
| PAY | -119.81 | -69.28 | 0.00 | 0.00 | 1.89 | 0.94 | -186.26 | |
| TOT | -124.35 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | -121.52 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 336
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.51 | 0.00 | 0.00 | 0.00 | 0.00 | 18.51 | SEWR-LORETTA-JOP |
| PAY | -42.75 | -18.51 | 0.00 | 0.00 | 0.62 | 0.30 | -60.34 | |
| TOT | -42.75 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -41.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.21 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | SEWR-LORETTA-JOP |
| PAY | 0.15 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| ADJ | -0.21 | 18.53 | 0.00 | 0.00 | 0.00 | 0.00 | 18.32 | AUTH TOTAL |
| PAY | -42.60 | -18.53 | 0.00 | 0.00 | 0.62 | 0.30 | -60.21 | |
| TOT | -42.81 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -41.89 | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.77 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | SEWR-WEDGEWD. CR |
| PAY | -1.63 | -0.64 | 0.00 | 0.00 | 0.03 | 0.01 | -2.23 | |
| TOT | -4.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -4.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.32 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -23.25 | SEWR-WEDGEWD. CR |
| PAY | 19.57 | -0.07 | 0.00 | 0.00 | -0.20 | -0.10 | 19.20 | |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | -4.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.85 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | SEWR-WEDGEWD. CR |
| PAY | 1.37 | -0.21 | 0.00 | 0.00 | -0.01 | -0.01 | 1.14 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.50 | |
| ADJ | -27.94 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | -27.02 | AUTH TOTAL |
| PAY | 19.31 | -0.92 | 0.00 | 0.00 | -0.18 | -0.10 | 18.11 | |
| TOT | -8.63 | 0.00 | 0.00 | 0.00 | -0.18 | -0.10 | -8.91 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 337
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 | -7.96 | 15.86 | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 | SEWR-U.CTY STORM |
| PAY | -32.29 | -15.86 | 0.00 | 0.00 | 0.48 | 0.24 | -47.43 | |
| TOT | -40.25 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -39.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 170.31 | 0.00 | 0.00 | 0.00 | 0.00 | 170.31 | SEWR-U.CTY STORM |
| PAY | -348.24 | -170.31 | 0.00 | 0.00 | 5.18 | 2.59 | -510.78 | |
| TOT | -348.24 | 0.00 | 0.00 | 0.00 | 5.18 | 2.59 | -340.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -50.36 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | -44.71 | SEWR-U.CTY STORM |
| PAY | 37.10 | -5.65 | 0.00 | 0.00 | -0.31 | -0.16 | 30.98 | |
| TOT | -13.26 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -13.73 | |
| <hr/> | | | | | | | | |
| ADJ | -58.32 | 191.82 | 0.00 | 0.00 | 0.00 | 0.00 | 133.50 | AUTH TOTAL |
| PAY | -343.43 | -191.82 | 0.00 | 0.00 | 5.35 | 2.67 | -527.23 | |
| TOT | -401.75 | 0.00 | 0.00 | 0.00 | 5.35 | 2.67 | -393.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.18 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | -7.26 | SEWR-CLAYTON CENTR |
| PAY | 6.03 | -0.92 | 0.00 | 0.00 | -0.05 | -0.03 | 5.03 | |
| TOT | -2.15 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -2.23 | |
| <hr/> | | | | | | | | |
| ADJ | -8.18 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | -7.26 | AUTH TOTAL |
| PAY | 6.03 | -0.92 | 0.00 | 0.00 | -0.05 | -0.03 | 5.03 | |
| TOT | -2.15 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -2.23 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 338
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 | 9.80 | 12.66 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | SEWR-DELLWOOD CR |
| PAY | -29.18 | -12.66 | 0.00 | 0.00 | 0.42 | 0.21 | -41.21 | |
| TOT | -19.38 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -18.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 83.69 | 0.00 | 0.00 | 0.00 | 0.00 | 83.69 | SEWR-DELLWOOD CR |
| PAY | -204.01 | -83.69 | 0.00 | 0.00 | 2.88 | 1.44 | -283.38 | |
| TOT | -204.01 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -199.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.28 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -4.69 | SEWR-DELLWOOD CR |
| PAY | 3.89 | -0.59 | 0.00 | 0.00 | -0.03 | -0.02 | 3.25 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -1.44 | |
| <hr/> | | | | | | | | |
| ADJ | 4.52 | 96.94 | 0.00 | 0.00 | 0.00 | 0.00 | 101.46 | AUTH TOTAL |
| PAY | -229.30 | -96.94 | 0.00 | 0.00 | 3.27 | 1.63 | -321.34 | |
| TOT | -224.78 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -219.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | SEWR-UPR.PADDOCK |
| PAY | -6.24 | -2.87 | 0.00 | 0.00 | 0.09 | 0.04 | -8.98 | |
| TOT | -6.24 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15.60 | SEWR-UPR.PADDOCK |
| PAY | -16.78 | -15.60 | 0.00 | 0.00 | 0.33 | 0.16 | -31.89 | |
| TOT | -16.78 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -16.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.45 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | SEWR-UPR.PADDOCK |
| PAY | 0.33 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -0.45 | 18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 18.07 | AUTH TOTAL |
| PAY | -22.69 | -18.52 | 0.00 | 0.00 | 0.42 | 0.20 | -40.59 | |
| TOT | -23.14 | 0.00 | 0.00 | 0.00 | 0.42 | 0.20 | -22.52 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 339
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 | -31.71 | 61.55 | 0.00 | 0.00 | 0.00 | 0.00 | 29.84 | SEWR-COLD WATER |
| PAY | -142.19 | -61.55 | 0.00 | 0.00 | 2.04 | 1.02 | -200.68 | |
| TOT | -173.90 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -170.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -141.74 | 293.74 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 | SEWR-COLD WATER |
| PAY | -571.59 | -293.74 | 0.00 | 0.00 | 8.66 | 4.33 | -852.34 | |
| TOT | -713.33 | 0.00 | 0.00 | 0.00 | 8.66 | 4.33 | -700.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -139.11 | 15.61 | 0.00 | 0.00 | 0.00 | 0.00 | -123.50 | SEWR-COLD WATER |
| PAY | 102.49 | -15.61 | 0.00 | 0.00 | -0.86 | -0.43 | 85.59 | |
| TOT | -36.62 | 0.00 | 0.00 | 0.00 | -0.86 | -0.43 | -37.91 | |
| <hr/> | | | | | | | | |
| ADJ | -312.56 | 370.90 | 0.00 | 0.00 | 0.00 | 0.00 | 58.34 | AUTH TOTAL |
| PAY | -611.29 | -370.90 | 0.00 | 0.00 | 9.84 | 4.92 | -967.43 | |
| TOT | -923.85 | 0.00 | 0.00 | 0.00 | 9.84 | 4.92 | -909.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | SEWR-SUGAR CREEK |
| PAY | -0.28 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.21 | 0.00 | 0.00 | 0.00 | 0.00 | 32.21 | SEWR-SUGAR CREEK |
| PAY | -70.01 | -32.21 | 0.00 | 0.00 | 1.02 | 0.51 | -100.69 | |
| TOT | -70.01 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -68.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.93 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -7.04 | SEWR-SUGAR CREEK |
| PAY | 5.84 | -0.89 | 0.00 | 0.00 | -0.05 | -0.03 | 4.87 | |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -2.17 | |
| <hr/> | | | | | | | | |
| ADJ | -7.93 | 33.23 | 0.00 | 0.00 | 0.00 | 0.00 | 25.30 | AUTH TOTAL |
| PAY | -64.45 | -33.23 | 0.00 | 0.00 | 0.97 | 0.48 | -96.23 | |
| TOT | -72.38 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -70.93 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 340
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 | -20.44 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | -13.89 | SEWR-DEER CREEK |
| PAY | -13.41 | -6.55 | 0.00 | 0.00 | 0.20 | 0.10 | -19.66 | |
| TOT | -33.85 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -33.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 208.75 | 0.00 | 0.00 | 0.00 | 0.00 | 208.75 | SEWR-DEER CREEK |
| PAY | -367.20 | -208.75 | 0.00 | 0.00 | 5.76 | 2.88 | -567.31 | |
| TOT | -367.20 | 0.00 | 0.00 | 0.00 | 5.76 | 2.88 | -358.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -78.84 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | -69.99 | SEWR-DEER CREEK |
| PAY | 58.08 | -8.85 | 0.00 | 0.00 | -0.49 | -0.25 | 48.49 | |
| TOT | -20.76 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | -21.50 | |
| <hr/> | | | | | | | | |
| ADJ | -99.28 | 224.15 | 0.00 | 0.00 | 0.00 | 0.00 | 124.87 | AUTH TOTAL |
| PAY | -322.53 | -224.15 | 0.00 | 0.00 | 5.47 | 2.73 | -538.48 | |
| TOT | -421.81 | 0.00 | 0.00 | 0.00 | 5.47 | 2.73 | -413.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.47 | 7.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | SEWR-PADDOCK CR. |
| PAY | -17.88 | -7.18 | 0.00 | 0.00 | 0.25 | 0.13 | -24.68 | |
| TOT | -23.35 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -22.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.97 | 43.20 | 0.00 | 0.00 | 0.00 | 0.00 | 29.23 | SEWR-PADDOCK CR. |
| PAY | -64.02 | -43.20 | 0.00 | 0.00 | 1.07 | 0.54 | -105.61 | |
| TOT | -77.99 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -76.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.85 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | SEWR-PADDOCK CR. |
| PAY | 1.36 | -0.21 | 0.00 | 0.00 | -0.01 | -0.01 | 1.13 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.51 | |
| <hr/> | | | | | | | | |
| ADJ | -21.29 | 50.59 | 0.00 | 0.00 | 0.00 | 0.00 | 29.30 | AUTH TOTAL |
| PAY | -80.54 | -50.59 | 0.00 | 0.00 | 1.31 | 0.66 | -129.16 | |
| TOT | -101.83 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -99.86 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 341
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.85 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | SEWR-SHREWSBURY |
| PAY | 0.62 | -0.09 | 0.00 | 0.00 | -0.01 | 0.00 | 0.52 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -0.85 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | AUTH TOTAL |
| PAY | 0.62 | -0.09 | 0.00 | 0.00 | -0.01 | 0.00 | 0.52 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | SEWR-SEMINARY |
| PAY | -2.79 | -1.73 | 0.00 | 0.00 | 0.05 | 0.02 | -4.45 | |
| TOT | -2.79 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.80 | 0.00 | 0.00 | 0.00 | 0.00 | 16.80 | SEWR-SEMINARY |
| PAY | -39.17 | -16.80 | 0.00 | 0.00 | 0.56 | 0.28 | -55.13 | |
| TOT | -39.17 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -38.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.81 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | SEWR-SEMINARY |
| PAY | 3.55 | -0.54 | 0.00 | 0.00 | -0.03 | -0.02 | 2.96 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | -4.81 | 19.07 | 0.00 | 0.00 | 0.00 | 0.00 | 14.26 | AUTH TOTAL |
| PAY | -38.41 | -19.07 | 0.00 | 0.00 | 0.58 | 0.28 | -56.62 | |
| TOT | -43.22 | 0.00 | 0.00 | 0.00 | 0.58 | 0.28 | -42.36 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 342
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 | -2.07 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | SEWR-BLACK CREEK |
| PAY | -0.74 | -1.66 | 0.00 | 0.00 | 0.03 | 0.01 | -2.36 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.50 | 0.00 | 0.00 | 0.00 | 0.00 | 41.50 | SEWR-BLACK CREEK |
| PAY | -75.51 | -41.50 | 0.00 | 0.00 | 1.18 | 0.59 | -115.24 | |
| TOT | -75.51 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -73.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -39.00 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | -34.62 | SEWR-BLACK CREEK |
| PAY | 28.73 | -4.38 | 0.00 | 0.00 | -0.25 | -0.12 | 23.98 | |
| TOT | -10.27 | 0.00 | 0.00 | 0.00 | -0.25 | -0.12 | -10.64 | |
| <hr/> | | | | | | | | |
| ADJ | -41.07 | 47.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6.47 | AUTH TOTAL |
| PAY | -47.52 | -47.54 | 0.00 | 0.00 | 0.96 | 0.48 | -93.62 | |
| TOT | -88.59 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -87.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -261.28 | 71.39 | 0.00 | 0.00 | 0.00 | 0.00 | -189.89 | FIRE-AFFTON |
| PAY | -128.01 | -71.39 | 0.00 | 0.00 | 1.99 | 1.00 | -196.41 | |
| TOT | -389.29 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -386.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 359.79 | 0.00 | 0.00 | 0.00 | 0.00 | 359.79 | FIRE-AFFTON |
| PAY | -886.27 | -359.79 | 0.00 | 0.00 | 12.46 | 6.23 | -1,227.37 | |
| TOT | -886.27 | 0.00 | 0.00 | 0.00 | 12.46 | 6.23 | -867.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.45 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | -51.89 | FIRE-AFFTON |
| PAY | 43.07 | -6.56 | 0.00 | 0.00 | -0.36 | -0.19 | 35.96 | |
| TOT | -15.38 | 0.00 | 0.00 | 0.00 | -0.36 | -0.19 | -15.93 | |
| <hr/> | | | | | | | | |
| ADJ | -319.73 | 437.74 | 0.00 | 0.00 | 0.00 | 0.00 | 118.01 | AUTH TOTAL |
| PAY | -971.21 | -437.74 | 0.00 | 0.00 | 14.09 | 7.04 | -1,387.82 | |
| TOT | -1,290.94 | 0.00 | 0.00 | 0.00 | 14.09 | 7.04 | -1,269.81 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 343
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | FIRE-KINLOCH |
| PAY | 0.08 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | AUTH TOTAL |
| PAY | 0.08 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.72 | 112.96 | 0.00 | 0.00 | 0.00 | 0.00 | 87.24 | FIRE-LEMAY |
| PAY | -247.43 | -112.96 | 0.00 | 0.00 | 3.60 | 1.80 | -354.99 | |
| TOT | -273.15 | 0.00 | 0.00 | 0.00 | 3.60 | 1.80 | -267.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 296.65 | 0.00 | 0.00 | 0.00 | 0.00 | 296.65 | FIRE-LEMAY |
| PAY | -622.76 | -296.65 | 0.00 | 0.00 | 9.20 | 4.59 | -905.62 | |
| TOT | -622.76 | 0.00 | 0.00 | 0.00 | 9.20 | 4.59 | -608.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -105.23 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | -93.42 | FIRE-LEMAY |
| PAY | 77.53 | -11.81 | 0.00 | 0.00 | -0.66 | -0.33 | 64.73 | |
| TOT | -27.70 | 0.00 | 0.00 | 0.00 | -0.66 | -0.33 | -28.69 | |
| <hr/> | | | | | | | | |
| ADJ | -130.95 | 421.42 | 0.00 | 0.00 | 0.00 | 0.00 | 290.47 | AUTH TOTAL |
| PAY | -792.66 | -421.42 | 0.00 | 0.00 | 12.14 | 6.06 | -1,195.88 | |
| TOT | -923.61 | 0.00 | 0.00 | 0.00 | 12.14 | 6.06 | -905.41 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 344
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 | -206.42 | 247.36 | 0.00 | 0.00 | 0.00 | 0.00 | 40.94 | FIRE-METRO NORTH |
| PAY | -537.74 | -247.36 | 0.00 | 0.00 | 7.85 | 3.93 | -773.32 | |
| TOT | -744.16 | 0.00 | 0.00 | 0.00 | 7.85 | 3.93 | -732.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,354.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.36 | FIRE-METRO NORTH |
| PAY | -3,000.85 | -1,354.36 | 0.00 | 0.00 | 43.55 | 21.77 | -4,289.89 | |
| TOT | -3,000.85 | 0.00 | 0.00 | 0.00 | 43.55 | 21.77 | -2,935.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.66 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | -7.69 | FIRE-METRO NORTH |
| PAY | 6.38 | -0.97 | 0.00 | 0.00 | -0.05 | -0.03 | 5.33 | |
| TOT | -2.28 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -2.36 | |
| <hr/> | | | | | | | | |
| ADJ | -215.08 | 1,602.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387.61 | AUTH TOTAL |
| PAY | -3,532.21 | -1,602.69 | 0.00 | 0.00 | 51.35 | 25.67 | -5,057.88 | |
| TOT | -3,747.29 | 0.00 | 0.00 | 0.00 | 51.35 | 25.67 | -3,670.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -52.76 | 72.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 | FIRE-RIVERVIEW |
| PAY | -217.66 | -72.60 | 0.00 | 0.00 | 2.91 | 1.45 | -285.90 | |
| TOT | -270.42 | 0.00 | 0.00 | 0.00 | 2.91 | 1.45 | -266.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,356.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.22 | FIRE-RIVERVIEW |
| PAY | -2,450.14 | -1,356.22 | 0.00 | 0.00 | 38.06 | 19.03 | -3,749.27 | |
| TOT | -2,450.14 | 0.00 | 0.00 | 0.00 | 38.06 | 19.03 | -2,393.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.23 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | -11.75 | FIRE-RIVERVIEW |
| PAY | 9.75 | -1.48 | 0.00 | 0.00 | -0.09 | -0.04 | 8.14 | |
| TOT | -3.48 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -3.61 | |
| <hr/> | | | | | | | | |
| ADJ | -65.99 | 1,430.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,364.31 | AUTH TOTAL |
| PAY | -2,658.05 | -1,430.30 | 0.00 | 0.00 | 40.88 | 20.44 | -4,027.03 | |
| TOT | -2,724.04 | 0.00 | 0.00 | 0.00 | 40.88 | 20.44 | -2,662.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 345
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|---------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.86 | 285.54 | 0.00 | 0.00 | 0.00 | 0.00 | 237.68 | FIRE-NORTHEAST AMBU |
| PAY | -459.29 | -285.54 | 0.00 | 0.00 | 7.45 | 3.73 | -733.65 | |
| TOT | -507.15 | 0.00 | 0.00 | 0.00 | 7.45 | 3.73 | -495.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,863.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,863.19 | FIRE-NORTHEAST AMBU |
| PAY | -6,863.47 | -2,863.19 | 0.00 | 0.00 | 97.26 | 48.64 | -9,580.76 | |
| TOT | -6,863.47 | 0.00 | 0.00 | 0.00 | 97.26 | 48.64 | -6,717.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.72 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | -10.41 | FIRE-NORTHEAST AMBU |
| PAY | 8.63 | -1.31 | 0.00 | 0.00 | -0.08 | -0.03 | 7.21 | |
| TOT | -3.09 | 0.00 | 0.00 | 0.00 | -0.08 | -0.03 | -3.20 | |
| <hr/> | | | | | | | | |
| ADJ | -59.58 | 3,150.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090.46 | AUTH TOTAL |
| PAY | -7,314.13 | -3,150.04 | 0.00 | 0.00 | 104.63 | 52.34 | -10,307.20 | |
| TOT | -7,373.71 | 0.00 | 0.00 | 0.00 | 104.63 | 52.34 | -7,216.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -237.75 | 418.79 | 0.00 | 0.00 | 0.00 | 0.00 | 181.04 | FIRE-FLORISSANT V |
| PAY | -927.00 | -418.79 | 0.00 | 0.00 | 13.46 | 6.73 | -1,325.60 | |
| TOT | -1,164.75 | 0.00 | 0.00 | 0.00 | 13.46 | 6.73 | -1,144.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -606.96 | 1,670.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,063.65 | FIRE-FLORISSANT V |
| PAY | -2,902.42 | -1,670.61 | 0.00 | 0.00 | 45.73 | 22.86 | -4,504.44 | |
| TOT | -3,509.38 | 0.00 | 0.00 | 0.00 | 45.73 | 22.86 | -3,440.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -85.61 | 9.61 | 0.00 | 0.00 | 0.00 | 0.00 | -76.00 | FIRE-FLORISSANT V |
| PAY | 63.07 | -9.61 | 0.00 | 0.00 | -0.53 | -0.27 | 52.66 | |
| TOT | -22.54 | 0.00 | 0.00 | 0.00 | -0.53 | -0.27 | -23.34 | |
| <hr/> | | | | | | | | |
| ADJ | -930.32 | 2,099.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.69 | AUTH TOTAL |
| PAY | -3,766.35 | -2,099.01 | 0.00 | 0.00 | 58.66 | 29.32 | -5,777.38 | |
| TOT | -4,696.67 | 0.00 | 0.00 | 0.00 | 58.66 | 29.32 | -4,608.69 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 346
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 | 12.91 | 22.61 | 0.00 | 0.00 | 0.00 | 0.00 | 35.52 | FIRE-ROBERTSON |
| PAY | -59.75 | -22.61 | 0.00 | 0.00 | 0.83 | 0.41 | -81.12 | |
| TOT | -46.84 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -45.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -446.25 | 50.08 | 0.00 | 0.00 | 0.00 | 0.00 | -396.17 | FIRE-ROBERTSON |
| PAY | 328.77 | -50.08 | 0.00 | 0.00 | -2.79 | -1.39 | 274.51 | |
| TOT | -117.48 | 0.00 | 0.00 | 0.00 | -2.79 | -1.39 | -121.66 | |
| ADJ | -433.34 | 72.69 | 0.00 | 0.00 | 0.00 | 0.00 | -360.65 | AUTH TOTAL |
| PAY | 269.02 | -72.69 | 0.00 | 0.00 | -1.96 | -0.98 | 193.39 | |
| TOT | -164.32 | 0.00 | 0.00 | 0.00 | -1.96 | -0.98 | -167.26 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -79.91 | 154.79 | 0.00 | 0.00 | 0.00 | 0.00 | 74.88 | FIRE-MID COUNTY |
| PAY | -319.12 | -154.79 | 0.00 | 0.00 | 4.74 | 2.37 | -466.80 | |
| TOT | -399.03 | 0.00 | 0.00 | 0.00 | 4.74 | 2.37 | -391.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,160.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.69 | FIRE-MID COUNTY |
| PAY | -2,077.26 | -1,160.69 | 0.00 | 0.00 | 32.38 | 16.19 | -3,189.38 | |
| TOT | -2,077.26 | 0.00 | 0.00 | 0.00 | 32.38 | 16.19 | -2,028.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -236.87 | 26.58 | 0.00 | 0.00 | 0.00 | 0.00 | -210.29 | FIRE-MID COUNTY |
| PAY | 174.51 | -26.58 | 0.00 | 0.00 | -1.48 | -0.74 | 145.71 | |
| TOT | -62.36 | 0.00 | 0.00 | 0.00 | -1.48 | -0.74 | -64.58 | |
| ADJ | -316.78 | 1,342.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.28 | AUTH TOTAL |
| PAY | -2,221.87 | -1,342.06 | 0.00 | 0.00 | 35.64 | 17.82 | -3,510.47 | |
| TOT | -2,538.65 | 0.00 | 0.00 | 0.00 | 35.64 | 17.82 | -2,485.19 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 347
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|---------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.89 | 125.54 | 0.00 | 0.00 | 0.00 | 0.00 | 111.65 | FIRE-PATTONVILLE |
| PAY | -334.33 | -125.54 | 0.00 | 0.00 | 4.60 | 2.30 | -452.97 | |
| TOT | -348.22 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -341.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14,879.75 | 1,858.25 | 0.00 | 0.00 | 0.00 | 0.00 | -13,021.50 | FIRE-PATTONVILLE |
| PAY | 10,828.06 | -1,858.25 | 0.00 | 0.00 | -89.70 | -44.85 | 8,835.26 | |
| TOT | -4,051.69 | 0.00 | 0.00 | 0.00 | -89.70 | -44.85 | -4,186.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -521.21 | 58.49 | 0.00 | 0.00 | 0.00 | 0.00 | -462.72 | FIRE-PATTONVILLE |
| PAY | 384.00 | -58.49 | 0.00 | 0.00 | -3.26 | -1.63 | 320.62 | |
| TOT | -137.21 | 0.00 | 0.00 | 0.00 | -3.26 | -1.63 | -142.10 | |
| <hr/> | | | | | | | | |
| ADJ | -15,414.85 | 2,042.28 | 0.00 | 0.00 | 0.00 | 0.00 | -13,372.57 | AUTH TOTAL |
| PAY | 10,877.73 | -2,042.28 | 0.00 | 0.00 | -88.36 | -44.18 | 8,702.91 | |
| TOT | -4,537.12 | 0.00 | 0.00 | 0.00 | -88.36 | -44.18 | -4,669.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.71 | 43.66 | 0.00 | 0.00 | 0.00 | 0.00 | 46.37 | FIRE-MARYLAND HTS |
| PAY | -85.09 | -43.66 | 0.00 | 0.00 | 1.29 | 0.65 | -126.81 | |
| TOT | -82.38 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -80.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 628.77 | 0.00 | 0.00 | 0.00 | 0.00 | 628.77 | FIRE-MARYLAND HTS |
| PAY | -4,221.96 | -628.77 | 0.00 | 0.00 | 48.51 | 24.25 | -4,777.97 | |
| TOT | -4,221.96 | 0.00 | 0.00 | 0.00 | 48.51 | 24.25 | -4,149.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -359.21 | 40.31 | 0.00 | 0.00 | 0.00 | 0.00 | -318.90 | FIRE-MARYLAND HTS |
| PAY | 264.65 | -40.31 | 0.00 | 0.00 | -2.25 | -1.12 | 220.97 | |
| TOT | -94.56 | 0.00 | 0.00 | 0.00 | -2.25 | -1.12 | -97.93 | |
| <hr/> | | | | | | | | |
| ADJ | -356.50 | 712.74 | 0.00 | 0.00 | 0.00 | 0.00 | 356.24 | AUTH TOTAL |
| PAY | -4,042.40 | -712.74 | 0.00 | 0.00 | 47.55 | 23.78 | -4,683.81 | |
| TOT | -4,398.90 | 0.00 | 0.00 | 0.00 | 47.55 | 23.78 | -4,327.57 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 348
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 | -151.07 | 237.37 | 0.00 | 0.00 | 0.00 | 0.00 | 86.30 | FIRE-COMMUNITY |
| PAY | -516.06 | -237.37 | 0.00 | 0.00 | 7.53 | 3.77 | -742.13 | |
| TOT | -667.13 | 0.00 | 0.00 | 0.00 | 7.53 | 3.77 | -655.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,951.24 | 2,963.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.17 | FIRE-COMMUNITY |
| PAY | -6,107.52 | -2,963.41 | 0.00 | 0.00 | 90.71 | 45.36 | -8,934.86 | |
| TOT | -8,058.76 | 0.00 | 0.00 | 0.00 | 90.71 | 45.36 | -7,922.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -159.43 | 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | -141.54 | FIRE-COMMUNITY |
| PAY | 117.46 | -17.89 | 0.00 | 0.00 | -0.99 | -0.50 | 98.08 | |
| TOT | -41.97 | 0.00 | 0.00 | 0.00 | -0.99 | -0.50 | -43.46 | |
| <hr/> | | | | | | | | |
| ADJ | -2,261.74 | 3,218.67 | 0.00 | 0.00 | 0.00 | 0.00 | 956.93 | AUTH TOTAL |
| PAY | -6,506.12 | -3,218.67 | 0.00 | 0.00 | 97.25 | 48.63 | -9,578.91 | |
| TOT | -8,767.86 | 0.00 | 0.00 | 0.00 | 97.25 | 48.63 | -8,621.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -68.47 | 144.82 | 0.00 | 0.00 | 0.00 | 0.00 | 76.35 | FIRE-SPANISH LAKE |
| PAY | -293.73 | -144.82 | 0.00 | 0.00 | 4.39 | 2.19 | -431.97 | |
| TOT | -362.20 | 0.00 | 0.00 | 0.00 | 4.39 | 2.19 | -355.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -39,418.25 | 1,699.05 | 0.00 | 0.00 | 0.00 | 0.00 | -37,719.20 | FIRE-SPANISH LAKE |
| PAY | 35,697.44 | -1,699.05 | 0.00 | 0.00 | -339.98 | -169.99 | 33,488.42 | |
| TOT | -3,720.81 | 0.00 | 0.00 | 0.00 | -339.98 | -169.99 | -4,230.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.84 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | -8.74 | FIRE-SPANISH LAKE |
| PAY | 7.25 | -1.10 | 0.00 | 0.00 | -0.06 | -0.03 | 6.06 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -2.68 | |
| <hr/> | | | | | | | | |
| ADJ | -39,496.56 | 1,844.97 | 0.00 | 0.00 | 0.00 | 0.00 | -37,651.59 | AUTH TOTAL |
| PAY | 35,410.96 | -1,844.97 | 0.00 | 0.00 | -335.65 | -167.83 | 33,062.51 | |
| TOT | -4,085.60 | 0.00 | 0.00 | 0.00 | -335.65 | -167.83 | -4,589.08 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 349
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 | -141.88 | 319.10 | 0.00 | 0.00 | 0.00 | 0.00 | 177.22 | FIRE-BLACK JACK |
| PAY | -818.95 | -319.10 | 0.00 | 0.00 | 11.38 | 5.69 | -1,120.98 | |
| TOT | -960.83 | 0.00 | 0.00 | 0.00 | 11.38 | 5.69 | -943.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 571.05 | 0.00 | 0.00 | 0.00 | 0.00 | 571.05 | FIRE-BLACK JACK |
| PAY | -1,861.41 | -571.05 | 0.00 | 0.00 | 24.32 | 12.17 | -2,395.97 | |
| TOT | -1,861.41 | 0.00 | 0.00 | 0.00 | 24.32 | 12.17 | -1,824.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -50.83 | 5.70 | 0.00 | 0.00 | 0.00 | 0.00 | -45.13 | FIRE-BLACK JACK |
| PAY | 37.45 | -5.70 | 0.00 | 0.00 | -0.31 | -0.16 | 31.28 | |
| TOT | -13.38 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -13.85 | |
| <hr/> | | | | | | | | |
| ADJ | -192.71 | 895.85 | 0.00 | 0.00 | 0.00 | 0.00 | 703.14 | AUTH TOTAL |
| PAY | -2,642.91 | -895.85 | 0.00 | 0.00 | 35.39 | 17.70 | -3,485.67 | |
| TOT | -2,835.62 | 0.00 | 0.00 | 0.00 | 35.39 | 17.70 | -2,782.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.86 | 111.53 | 0.00 | 0.00 | 0.00 | 0.00 | 131.39 | FIRE-MEHLVILLE |
| PAY | -260.28 | -111.53 | 0.00 | 0.00 | 3.72 | 1.86 | -366.23 | |
| TOT | -240.42 | 0.00 | 0.00 | 0.00 | 3.72 | 1.86 | -234.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,502.08 | 1,398.37 | 0.00 | 0.00 | 0.00 | 0.00 | -2,103.71 | FIRE-MEHLVILLE |
| PAY | 390.02 | -1,398.37 | 0.00 | 0.00 | 10.08 | 5.04 | -993.23 | |
| TOT | -3,112.06 | 0.00 | 0.00 | 0.00 | 10.08 | 5.04 | -3,096.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -380.78 | 42.73 | 0.00 | 0.00 | 0.00 | 0.00 | -338.05 | FIRE-MEHLVILLE |
| PAY | 280.54 | -42.73 | 0.00 | 0.00 | -2.38 | -1.19 | 234.24 | |
| TOT | -100.24 | 0.00 | 0.00 | 0.00 | -2.38 | -1.19 | -103.81 | |
| <hr/> | | | | | | | | |
| ADJ | -3,863.00 | 1,552.63 | 0.00 | 0.00 | 0.00 | 0.00 | -2,310.37 | AUTH TOTAL |
| PAY | 410.28 | -1,552.63 | 0.00 | 0.00 | 11.42 | 5.71 | -1,125.22 | |
| TOT | -3,452.72 | 0.00 | 0.00 | 0.00 | 11.42 | 5.71 | -3,435.59 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 350
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 | -18.54 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | -5.29 | FIRE-WEST OVERLAND |
| PAY | -29.07 | -13.25 | 0.00 | 0.00 | 0.42 | 0.22 | -41.68 | |
| TOT | -47.61 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -46.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 402.42 | 0.00 | 0.00 | 0.00 | 0.00 | 402.42 | FIRE-WEST OVERLAND |
| PAY | -856.80 | -402.42 | 0.00 | 0.00 | 12.59 | 6.29 | -1,240.34 | |
| TOT | -856.80 | 0.00 | 0.00 | 0.00 | 12.59 | 6.29 | -837.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -134.62 | 15.11 | 0.00 | 0.00 | 0.00 | 0.00 | -119.51 | FIRE-WEST OVERLAND |
| PAY | 99.18 | -15.11 | 0.00 | 0.00 | -0.84 | -0.42 | 82.81 | |
| TOT | -35.44 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -36.70 | |
| <hr/> | | | | | | | | |
| ADJ | -153.16 | 430.78 | 0.00 | 0.00 | 0.00 | 0.00 | 277.62 | AUTH TOTAL |
| PAY | -786.69 | -430.78 | 0.00 | 0.00 | 12.17 | 6.09 | -1,199.21 | |
| TOT | -939.85 | 0.00 | 0.00 | 0.00 | 12.17 | 6.09 | -921.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.76 | 45.34 | 0.00 | 0.00 | 0.00 | 0.00 | 19.58 | FIRE-METRO WEST |
| PAY | -200.47 | -45.34 | 0.00 | 0.00 | 2.45 | 1.23 | -242.13 | |
| TOT | -226.23 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -222.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,743.53 | 676.91 | 0.00 | 0.00 | 0.00 | 0.00 | -2,066.62 | FIRE-METRO WEST |
| PAY | 1,098.52 | -676.91 | 0.00 | 0.00 | -4.22 | -2.11 | 415.28 | |
| TOT | -1,645.01 | 0.00 | 0.00 | 0.00 | -4.22 | -2.11 | -1,651.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -254.94 | 28.61 | 0.00 | 0.00 | 0.00 | 0.00 | -226.33 | FIRE-METRO WEST |
| PAY | 187.82 | -28.61 | 0.00 | 0.00 | -1.59 | -0.80 | 156.82 | |
| TOT | -67.12 | 0.00 | 0.00 | 0.00 | -1.59 | -0.80 | -69.51 | |
| <hr/> | | | | | | | | |
| ADJ | -3,024.23 | 750.86 | 0.00 | 0.00 | 0.00 | 0.00 | -2,273.37 | AUTH TOTAL |
| PAY | 1,085.87 | -750.86 | 0.00 | 0.00 | -3.36 | -1.68 | 329.97 | |
| TOT | -1,938.36 | 0.00 | 0.00 | 0.00 | -3.36 | -1.68 | -1,943.40 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 351
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 | -26.10 | 54.89 | 0.00 | 0.00 | 0.00 | 0.00 | 28.79 | FIRE-MONARCH |
| PAY | -103.70 | -54.89 | 0.00 | 0.00 | 1.59 | 0.79 | -156.21 | |
| TOT | -129.80 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -127.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,239.10 | 242.90 | 0.00 | 0.00 | 0.00 | 0.00 | -996.20 | FIRE-MONARCH |
| PAY | 502.92 | -242.90 | 0.00 | 0.00 | -2.60 | -1.30 | 256.12 | |
| TOT | -736.18 | 0.00 | 0.00 | 0.00 | -2.60 | -1.30 | -740.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -252.44 | 28.33 | 0.00 | 0.00 | 0.00 | 0.00 | -224.11 | FIRE-MONARCH |
| PAY | 185.99 | -28.33 | 0.00 | 0.00 | -1.58 | -0.79 | 155.29 | |
| TOT | -66.45 | 0.00 | 0.00 | 0.00 | -1.58 | -0.79 | -68.82 | |
| <hr/> | | | | | | | | |
| ADJ | -1,517.64 | 326.12 | 0.00 | 0.00 | 0.00 | 0.00 | -1,191.52 | AUTH TOTAL |
| PAY | 585.21 | -326.12 | 0.00 | 0.00 | -2.59 | -1.30 | 255.20 | |
| TOT | -932.43 | 0.00 | 0.00 | 0.00 | -2.59 | -1.30 | -936.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.30 | 55.68 | 0.00 | 0.00 | 0.00 | 0.00 | 85.98 | FIRE-CREVE COEUR |
| PAY | -121.03 | -55.68 | 0.00 | 0.00 | 1.77 | 0.89 | -174.05 | |
| TOT | -90.73 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -88.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 124.26 | 0.00 | 0.00 | 0.00 | 0.00 | 124.26 | FIRE-CREVE COEUR |
| PAY | -139.21 | -124.26 | 0.00 | 0.00 | 2.63 | 1.32 | -259.52 | |
| TOT | -139.21 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -135.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -227.18 | 25.49 | 0.00 | 0.00 | 0.00 | 0.00 | -201.69 | FIRE-CREVE COEUR |
| PAY | 167.38 | -25.49 | 0.00 | 0.00 | -1.42 | -0.71 | 139.76 | |
| TOT | -59.80 | 0.00 | 0.00 | 0.00 | -1.42 | -0.71 | -61.93 | |
| <hr/> | | | | | | | | |
| ADJ | -196.88 | 205.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8.55 | AUTH TOTAL |
| PAY | -92.86 | -205.43 | 0.00 | 0.00 | 2.98 | 1.50 | -293.81 | |
| TOT | -289.74 | 0.00 | 0.00 | 0.00 | 2.98 | 1.50 | -285.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 352
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 | 0.48 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | FIRE-FENTON |
| PAY | -7.40 | -0.22 | 0.00 | 0.00 | 0.07 | 0.04 | -7.51 | |
| TOT | -6.92 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -935.29 | 175.84 | 0.00 | 0.00 | 0.00 | 0.00 | -759.45 | FIRE-FENTON |
| PAY | 553.03 | -175.84 | 0.00 | 0.00 | -3.77 | -1.89 | 371.53 | |
| TOT | -382.26 | 0.00 | 0.00 | 0.00 | -3.77 | -1.89 | -387.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -718.41 | 80.62 | 0.00 | 0.00 | 0.00 | 0.00 | -637.79 | FIRE-FENTON |
| PAY | 529.28 | -80.62 | 0.00 | 0.00 | -4.48 | -2.25 | 441.93 | |
| TOT | -189.13 | 0.00 | 0.00 | 0.00 | -4.48 | -2.25 | -195.86 | |
| <hr/> | | | | | | | | |
| ADJ | -1,653.22 | 256.68 | 0.00 | 0.00 | 0.00 | 0.00 | -1,396.54 | AUTH TOTAL |
| PAY | 1,074.91 | -256.68 | 0.00 | 0.00 | -8.18 | -4.10 | 805.95 | |
| TOT | -578.31 | 0.00 | 0.00 | 0.00 | -8.18 | -4.10 | -590.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.52 | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | 14.45 | FIRE-WEST CO EMS |
| PAY | -23.57 | -6.93 | 0.00 | 0.00 | 0.31 | 0.15 | -30.04 | |
| TOT | -16.05 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -15.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | FIRE-WEST CO EMS |
| PAY | -63.39 | -3.28 | 0.00 | 0.00 | 0.66 | 0.34 | -65.67 | |
| TOT | -63.39 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -62.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -79.24 | 8.89 | 0.00 | 0.00 | 0.00 | 0.00 | -70.35 | FIRE-WEST CO EMS |
| PAY | 58.38 | -8.89 | 0.00 | 0.00 | -0.49 | -0.25 | 48.75 | |
| TOT | -20.86 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | -21.60 | |
| <hr/> | | | | | | | | |
| ADJ | -71.72 | 19.10 | 0.00 | 0.00 | 0.00 | 0.00 | -52.62 | AUTH TOTAL |
| PAY | -28.58 | -19.10 | 0.00 | 0.00 | 0.48 | 0.24 | -46.96 | |
| TOT | -100.30 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -99.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 353
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 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | FIRE-VALLEY PARK |
| PAY | 0.00 | -2.65 | 0.00 | 0.00 | 0.03 | 0.01 | -2.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.94 | 0.00 | 0.00 | 0.00 | 0.00 | 8.94 | FIRE-VALLEY PARK |
| PAY | -140.58 | -8.94 | 0.00 | 0.00 | 1.50 | 0.74 | -147.28 | |
| TOT | -140.58 | 0.00 | 0.00 | 0.00 | 1.50 | 0.74 | -138.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -88.85 | 9.97 | 0.00 | 0.00 | 0.00 | 0.00 | -78.88 | FIRE-VALLEY PARK |
| PAY | 65.46 | -9.97 | 0.00 | 0.00 | -0.55 | -0.28 | 54.66 | |
| TOT | -23.39 | 0.00 | 0.00 | 0.00 | -0.55 | -0.28 | -24.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | FIRE-VALLEY PARK |
| PAY | -186.10 | -6.33 | 0.00 | 0.00 | 1.92 | 0.96 | -189.55 | |
| TOT | -186.10 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -183.22 | |
| ADJ | -88.85 | 27.89 | 0.00 | 0.00 | 0.00 | 0.00 | -60.96 | AUTH TOTAL |
| PAY | -261.22 | -27.89 | 0.00 | 0.00 | 2.90 | 1.43 | -284.78 | |
| TOT | -350.07 | 0.00 | 0.00 | 0.00 | 2.90 | 1.43 | -345.74 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.94 | 27.72 | 0.00 | 0.00 | 0.00 | 0.00 | 58.66 | FIRE-EUREKA |
| PAY | -60.26 | -27.72 | 0.00 | 0.00 | 0.88 | 0.44 | -86.66 | |
| TOT | -29.32 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -28.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.33 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | -18.05 | FIRE-EUREKA |
| PAY | 14.98 | -2.28 | 0.00 | 0.00 | -0.13 | -0.06 | 12.51 | |
| TOT | -5.35 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -5.54 | |
| ADJ | 10.61 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.61 | AUTH TOTAL |
| PAY | -45.28 | -30.00 | 0.00 | 0.00 | 0.75 | 0.38 | -74.15 | |
| TOT | -34.67 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -33.54 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 354
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | LIGHT-CASTLE POINT |
| PAY | -0.19 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.15 | 0.00 | 0.00 | 0.00 | 0.00 | 28.15 | LIGHT-CASTLE POINT |
| PAY | -57.72 | -28.15 | 0.00 | 0.00 | 0.86 | 0.43 | -84.58 | |
| TOT | -57.72 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -56.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.24 | 0.00 | 0.00 | 0.00 | 0.00 | 28.24 | AUTH TOTAL |
| PAY | -57.91 | -28.24 | 0.00 | 0.00 | 0.86 | 0.43 | -84.86 | |
| TOT | -57.91 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -56.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | LIGHT-GLASGOW |
| PAY | -6.53 | -2.01 | 0.00 | 0.00 | 0.09 | 0.04 | -8.41 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.70 | 0.00 | 0.00 | 0.00 | 0.00 | 30.70 | LIGHT-GLASGOW |
| PAY | -69.72 | -30.70 | 0.00 | 0.00 | 1.01 | 0.50 | -98.91 | |
| TOT | -69.72 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -68.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 32.71 | 0.00 | 0.00 | 0.00 | 0.00 | 32.71 | AUTH TOTAL |
| PAY | -76.25 | -32.71 | 0.00 | 0.00 | 1.10 | 0.54 | -107.32 | |
| TOT | -76.25 | 0.00 | 0.00 | 0.00 | 1.10 | 0.54 | -74.61 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 355
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 | -3.15 | 9.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | LIGHT-HANCOCK |
| PAY | -19.65 | -9.04 | 0.00 | 0.00 | 0.29 | 0.15 | -28.25 | |
| TOT | -22.80 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -22.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.84 | 0.00 | 0.00 | 0.00 | 0.00 | 42.84 | LIGHT-HANCOCK |
| PAY | -85.64 | -42.84 | 0.00 | 0.00 | 1.29 | 0.64 | -126.55 | |
| TOT | -85.64 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -83.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.56 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | -17.36 | LIGHT-HANCOCK |
| PAY | 14.41 | -2.20 | 0.00 | 0.00 | -0.12 | -0.06 | 12.03 | |
| TOT | -5.15 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -5.33 | |
| <hr/> | | | | | | | | |
| ADJ | -22.71 | 54.08 | 0.00 | 0.00 | 0.00 | 0.00 | 31.37 | AUTH TOTAL |
| PAY | -90.88 | -54.08 | 0.00 | 0.00 | 1.46 | 0.73 | -142.77 | |
| TOT | -113.59 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -111.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | LIGHT-WHEATON-COOK |
| PAY | -1.56 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.24 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | LIGHT-WHEATON-COOK |
| PAY | -13.98 | -6.43 | 0.00 | 0.00 | 0.20 | 0.10 | -20.11 | |
| TOT | -13.98 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.49 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | LIGHT-WHEATON-COOK |
| PAY | 0.36 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -0.49 | 7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 6.72 | AUTH TOTAL |
| PAY | -15.18 | -7.21 | 0.00 | 0.00 | 0.23 | 0.11 | -22.05 | |
| TOT | -15.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -15.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 356
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 | 378.19 | 0.00 | 0.00 | 0.00 | 0.00 | 378.19 | CTY-UNINCORPORATED |
| PAY | -885.00 | -378.19 | 0.00 | 0.00 | 12.63 | 0.00 | -1,250.56 | |
| TOT | -885.00 | 0.00 | 0.00 | 0.00 | 12.63 | 0.00 | -872.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,519.55 | 15.20 | 0.00 | -1,504.35 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -1,519.55 | 15.20 | 0.00 | -1,504.35 | |
| ADJ | 0.00 | 378.19 | 0.00 | 0.00 | 0.00 | 0.00 | 378.19 | AUTH TOTAL |
| PAY | -885.00 | -378.19 | 0.00 | -1,519.55 | 27.83 | 0.00 | -2,754.91 | |
| TOT | -885.00 | 0.00 | 0.00 | -1,519.55 | 27.83 | 0.00 | -2,376.72 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | CTY-BEL NOR |
| PAY | -21.73 | -10.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.25 | |
| TOT | -21.73 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -21.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.57 | 0.00 | 0.00 | 0.00 | 0.00 | 71.57 | CTY-BEL NOR |
| PAY | -155.60 | -71.57 | 0.00 | 0.00 | 2.28 | 1.14 | -223.75 | |
| TOT | -155.60 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -152.18 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | 0.00 | 81.57 | 0.00 | 0.00 | 0.00 | 0.00 | 81.57 | AUTH TOTAL |
| PAY | -177.33 | -81.57 | 0.00 | -5.00 | 2.65 | 1.30 | -259.95 | |
| TOT | -177.33 | 0.00 | 0.00 | -5.00 | 2.65 | 1.30 | -178.38 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 357
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 | 35.31 | 0.00 | 0.00 | 0.00 | 0.00 | 35.31 | CTY-BEL RIDGE |
| PAY | -60.20 | -35.31 | 0.00 | 0.00 | 0.95 | 0.48 | -94.08 | |
| TOT | -60.20 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -58.77 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.31 | 0.00 | 0.00 | 0.00 | 0.00 | 35.31 | AUTH TOTAL |
| PAY | -60.20 | -35.31 | 0.00 | -56.00 | 1.51 | 0.48 | -149.52 | |
| TOT | -60.20 | 0.00 | 0.00 | -56.00 | 1.51 | 0.48 | -114.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -60.21 | 49.59 | 0.00 | 0.00 | 0.00 | 0.00 | -10.62 | CTY-BERKELEY |
| PAY | -113.48 | -49.59 | 0.00 | 0.00 | 1.63 | 0.82 | -160.62 | |
| TOT | -173.69 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -171.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 395.93 | 0.00 | 0.00 | 0.00 | 0.00 | 395.93 | CTY-BERKELEY |
| PAY | -932.03 | -395.93 | 0.00 | 0.00 | 13.28 | 6.64 | -1,308.04 | |
| TOT | -932.03 | 0.00 | 0.00 | 0.00 | 13.28 | 6.64 | -912.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.89 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | -21.21 | CTY-BERKELEY |
| PAY | 17.60 | -2.68 | 0.00 | 0.00 | -0.15 | -0.08 | 14.69 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | -0.15 | -0.08 | -6.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| <hr/> | | | | | | | | |
| ADJ | -84.10 | 448.20 | 0.00 | 0.00 | 0.00 | 0.00 | 364.10 | AUTH TOTAL |
| PAY | -1,027.91 | -448.20 | 0.00 | -252.00 | 17.28 | 7.38 | -1,703.45 | |
| TOT | -1,112.01 | 0.00 | 0.00 | -252.00 | 17.28 | 7.38 | -1,339.35 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 358
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 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | CTY-BEVERLY HILLS |
| PAY | -5.45 | -2.18 | 0.00 | 0.00 | 0.07 | 0.04 | -7.52 | |
| TOT | -5.45 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.46 | 0.00 | 0.00 | 0.00 | 0.00 | 8.46 | CTY-BEVERLY HILLS |
| PAY | -18.38 | -8.46 | 0.00 | 0.00 | 0.26 | 0.13 | -26.45 | |
| TOT | -18.38 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -17.99 | |
| 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 | 10.64 | 0.00 | 0.00 | 0.00 | 0.00 | 10.64 | AUTH TOTAL |
| PAY | -23.83 | -10.64 | 0.00 | -28.00 | 0.61 | 0.17 | -61.69 | |
| TOT | -23.83 | 0.00 | 0.00 | -28.00 | 0.61 | 0.17 | -51.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.95 | -8.06 | 0.00 | 0.00 | 0.00 | 0.00 | -41.01 | CTY-BRENTWOOD |
| PAY | 24.84 | 8.06 | 0.00 | 0.00 | -0.33 | -0.16 | 32.41 | |
| TOT | -8.11 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | -8.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 94.84 | 0.00 | 0.00 | 0.00 | 0.00 | 94.84 | CTY-BRENTWOOD |
| PAY | -39.01 | -94.84 | 0.00 | 0.00 | 1.34 | 0.67 | -131.84 | |
| TOT | -39.01 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -37.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | 13.00 | -0.13 | 0.00 | 12.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | -0.13 | 0.00 | -5.13 | |
| <hr/> | | | | | | | | |
| ADJ | -32.95 | 86.78 | 0.00 | -18.00 | 0.00 | 0.00 | 35.83 | AUTH TOTAL |
| PAY | -14.17 | -86.78 | 0.00 | -27.00 | 1.28 | 0.51 | -126.16 | |
| TOT | -47.12 | 0.00 | 0.00 | -45.00 | 1.28 | 0.51 | -90.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 359
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 | 284.98 | 0.00 | 0.00 | 0.00 | 0.00 | 284.98 | CTY-BRIDGETON |
| PAY | -620.74 | -284.98 | 0.00 | 0.00 | 9.06 | 4.52 | -892.14 | |
| TOT | -620.74 | 0.00 | 0.00 | 0.00 | 9.06 | 4.52 | -607.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 284.98 | 0.00 | 0.00 | 0.00 | 0.00 | 284.98 | AUTH TOTAL |
| PAY | -620.74 | -284.98 | 0.00 | 0.00 | 9.06 | 4.52 | -892.14 | |
| TOT | -620.74 | 0.00 | 0.00 | 0.00 | 9.06 | 4.52 | -607.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | CTY-CALVERTON PARK |
| PAY | -7.12 | -3.27 | 0.00 | 0.00 | 0.10 | 0.06 | -10.23 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -6.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.68 | 0.00 | 0.00 | 0.00 | 0.00 | 15.68 | CTY-CALVERTON PARK |
| PAY | -34.08 | -15.68 | 0.00 | 0.00 | 0.50 | 0.25 | -49.01 | |
| TOT | -34.08 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -33.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.95 | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | AUTH TOTAL |
| PAY | -41.20 | -18.95 | 0.00 | -28.00 | 0.88 | 0.31 | -86.96 | |
| TOT | -41.20 | 0.00 | 0.00 | -28.00 | 0.88 | 0.31 | -68.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 360
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 | -8.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.69 | CTY-CHARLACK |
| TOT | -8.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | CTY-CHARLACK |
| PAY | -19.22 | -8.84 | 0.00 | 0.00 | 0.28 | 0.14 | -27.64 | |
| TOT | -19.22 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -18.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -8.69 | 8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -19.22 | -8.84 | 0.00 | -28.00 | 0.56 | 0.14 | -55.36 | |
| TOT | -27.91 | 0.00 | 0.00 | -28.00 | 0.56 | 0.14 | -55.21 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.78 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | -3.40 | CTY-CLAYTON |
| PAY | 0.00 | -3.38 | 0.00 | 0.00 | 0.03 | 0.02 | -3.33 | |
| TOT | -6.78 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -6.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22.30 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.97 | CTY-CLAYTON |
| TOT | -22.30 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.97 | |
| ADJ | -6.78 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | -3.40 | AUTH TOTAL |
| PAY | -22.30 | -3.38 | 0.00 | 0.00 | 0.25 | 0.13 | -25.30 | |
| TOT | -29.08 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -28.70 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 361
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | CTY-COUNTRY CLUB H |
| PAY | -12.98 | -5.97 | 0.00 | 0.00 | 0.19 | 0.09 | -18.67 | |
| TOT | -12.98 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | CTY-COUNTRY CLUB H |
| PAY | -15.63 | -1.65 | 0.00 | 0.00 | 0.18 | 0.09 | -17.01 | |
| TOT | -15.63 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.86 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -3.43 | CTY-COUNTRY CLUB H |
| PAY | 2.85 | -0.43 | 0.00 | 0.00 | -0.03 | -0.01 | 2.38 | |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -1.05 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| ADJ | -3.86 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | AUTH TOTAL |
| PAY | -25.76 | -8.05 | 0.00 | -12.00 | 0.46 | 0.17 | -45.18 | |
| TOT | -29.62 | 0.00 | 0.00 | -12.00 | 0.46 | 0.17 | -40.99 | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -394.19 | 21.89 | 0.00 | 0.00 | 0.00 | 0.00 | -372.30 | CTY-ELLISVILLE |
| PAY | 353.64 | -21.89 | 0.00 | 0.00 | -3.32 | -1.66 | 326.77 | |
| TOT | -40.55 | 0.00 | 0.00 | 0.00 | -3.32 | -1.66 | -45.53 | |
| ADJ | -394.19 | 21.89 | 0.00 | 0.00 | 0.00 | 0.00 | -372.30 | AUTH TOTAL |
| PAY | 353.64 | -21.89 | 0.00 | 0.00 | -3.32 | -1.66 | 326.77 | |
| TOT | -40.55 | 0.00 | 0.00 | 0.00 | -3.32 | -1.66 | -45.53 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 362
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 | 29.48 | 33.26 | 0.00 | 0.00 | 0.00 | 0.00 | 62.74 | CTY-FERGUSON |
| PAY | -72.85 | -33.26 | 0.00 | 0.00 | 1.06 | 0.53 | -104.52 | |
| TOT | -43.37 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -41.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 204.51 | 0.00 | 0.00 | 0.00 | 0.00 | 204.51 | CTY-FERGUSON |
| PAY | -638.90 | -204.51 | 0.00 | 0.00 | 8.44 | 4.21 | -830.76 | |
| TOT | -638.90 | 0.00 | 0.00 | 0.00 | 8.44 | 4.21 | -626.25 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 408.39 | 0.00 | 0.00 | 0.00 | 0.00 | 408.39 | CTY-FERGUSON |
| PAY | -1,458.56 | -408.39 | 0.00 | 0.00 | 18.67 | 0.00 | -1,848.28 | |
| TOT | -1,458.56 | 0.00 | 0.00 | 0.00 | 18.67 | 0.00 | -1,439.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.40 | 0.00 | -49.60 | |
| ADJ | 29.48 | 646.16 | 0.00 | -10.00 | 0.00 | 0.00 | 665.64 | AUTH TOTAL |
| PAY | -2,170.31 | -646.16 | 0.00 | -180.00 | 29.97 | 4.74 | -2,961.76 | |
| TOT | -2,140.83 | 0.00 | 0.00 | -190.00 | 29.97 | 4.74 | -2,296.12 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.69 | 0.00 | 0.00 | 0.00 | 0.00 | 19.69 | CTY-FLOREDELL HIL |
| PAY | -43.39 | -19.69 | 0.00 | 0.00 | 0.63 | 0.32 | -62.13 | |
| TOT | -43.39 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -42.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 19.69 | 0.00 | 0.00 | 0.00 | 0.00 | 19.69 | AUTH TOTAL |
| PAY | -43.39 | -19.69 | 0.00 | -28.00 | 0.91 | 0.32 | -89.85 | |
| TOT | -43.39 | 0.00 | 0.00 | -28.00 | 0.91 | 0.32 | -70.16 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 363
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 | -450.00 | 4.50 | 0.00 | -445.50 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -450.00 | 4.50 | 0.00 | -445.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -450.00 | 4.50 | 0.00 | -445.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -450.00 | 4.50 | 0.00 | -445.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.08 | 0.00 | 0.00 | 0.00 | 0.00 | 30.08 | CTY-GLEN ECHO PK |
| PAY | -65.40 | -30.08 | 0.00 | 0.00 | 0.95 | 0.48 | -94.05 | |
| TOT | -65.40 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -63.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 30.08 | 0.00 | 0.00 | 0.00 | 0.00 | 30.08 | AUTH TOTAL |
| PAY | -65.40 | -30.08 | 0.00 | -50.00 | 1.45 | 0.48 | -143.55 | |
| TOT | -65.40 | 0.00 | 0.00 | -50.00 | 1.45 | 0.48 | -113.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -62.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.30 | CTY-GRANTWOOD |
| TOT | -62.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| ADJ | -62.30 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -72.30 | AUTH TOTAL |
| TOT | -62.30 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -72.30 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 364
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 | -20.92 | 101.74 | 0.00 | 0.00 | 0.00 | 0.00 | 80.82 | CTY-JENNINGS |
| PAY | -172.15 | -101.74 | 0.00 | 0.00 | 2.74 | 1.37 | -269.78 | |
| TOT | -193.07 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -188.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 600.79 | 0.00 | 0.00 | 0.00 | 0.00 | 600.79 | CTY-JENNINGS |
| PAY | -1,355.79 | -600.79 | 0.00 | 0.00 | 19.57 | 9.78 | -1,927.23 | |
| TOT | -1,355.79 | 0.00 | 0.00 | 0.00 | 19.57 | 9.78 | -1,326.44 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 697.80 | 0.00 | 0.00 | 0.00 | 0.00 | 697.80 | CTY-JENNINGS |
| PAY | -1,735.00 | -697.80 | 0.00 | 0.00 | 24.33 | 0.00 | -2,408.47 | |
| TOT | -1,735.00 | 0.00 | 0.00 | 0.00 | 24.33 | 0.00 | -1,710.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -198.00 | 1.98 | 0.00 | -196.02 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -198.00 | 1.98 | 0.00 | -196.02 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -52.50 | 0.53 | 0.00 | -51.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.53 | 0.00 | -55.47 | |
| <hr/> | | | | | | | | |
| ADJ | -20.92 | 1,400.33 | 0.00 | -3.50 | 0.00 | 0.00 | 1,375.91 | AUTH TOTAL |
| PAY | -3,262.94 | -1,400.33 | 0.00 | -250.50 | 49.15 | 11.15 | -4,853.47 | |
| TOT | -3,283.86 | 0.00 | 0.00 | -254.00 | 49.15 | 11.15 | -3,477.56 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 365
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 | 12.89 | 30.08 | 0.00 | 0.00 | 0.00 | 0.00 | 42.97 | CTY-KIRKWOOD |
| PAY | -69.07 | -30.08 | 0.00 | 0.00 | 0.99 | 0.50 | -97.66 | |
| TOT | -56.18 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -54.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 755.87 | 0.00 | 0.00 | 0.00 | 0.00 | 755.87 | CTY-KIRKWOOD |
| PAY | -1,679.63 | -755.87 | 0.00 | 0.00 | 24.36 | 12.18 | -2,398.96 | |
| TOT | -1,679.63 | 0.00 | 0.00 | 0.00 | 24.36 | 12.18 | -1,643.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-KIRKWOOD |
| 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 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -42.00 | 0.42 | 0.00 | -41.58 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.42 | 0.00 | -47.58 | |
| ADJ | 12.89 | 785.95 | 0.00 | -6.00 | 0.00 | 0.00 | 792.84 | AUTH TOTAL |
| PAY | -1,748.70 | -785.95 | 0.00 | -210.00 | 27.45 | 12.68 | -2,704.52 | |
| TOT | -1,735.81 | 0.00 | 0.00 | -216.00 | 27.45 | 12.68 | -1,911.68 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.81 | 0.00 | 0.00 | 0.00 | 0.00 | 38.81 | CTY-LADUE |
| PAY | -92.40 | -38.81 | 0.00 | 0.00 | 1.31 | 0.65 | -129.25 | |
| TOT | -92.40 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -90.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.24 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | -29.51 | CTY-LADUE |
| PAY | 24.49 | -3.73 | 0.00 | 0.00 | -0.20 | -0.10 | 20.46 | |
| TOT | -8.75 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | -9.05 | |
| ADJ | -33.24 | 42.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.30 | AUTH TOTAL |
| PAY | -67.91 | -42.54 | 0.00 | 0.00 | 1.11 | 0.55 | -108.79 | |
| TOT | -101.15 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -99.49 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 366
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 | -55.60 | 10.52 | 0.00 | 0.00 | 0.00 | 0.00 | -45.08 | CTY-MAPLEWOOD |
| PAY | -22.88 | -10.52 | 0.00 | 0.00 | 0.34 | 0.16 | -32.90 | |
| TOT | -78.48 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -77.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | CTY-MAPLEWOOD |
| PAY | -14.35 | -0.29 | 0.00 | 0.00 | 0.14 | 0.07 | -14.43 | |
| TOT | -14.35 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -355.87 | 39.93 | 0.00 | 0.00 | 0.00 | 0.00 | -315.94 | CTY-MAPLEWOOD |
| PAY | 262.19 | -39.93 | 0.00 | 0.00 | -2.22 | -1.11 | 218.93 | |
| TOT | -93.68 | 0.00 | 0.00 | 0.00 | -2.22 | -1.11 | -97.01 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -5,095.34 | -1,324.79 | 0.00 | 0.00 | 0.00 | 0.00 | -6,420.13 | CTY-MAPLEWOOD |
| PAY | 5,095.34 | 1,324.79 | 0.00 | 0.00 | -64.20 | 0.00 | 6,355.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -64.20 | 0.00 | -64.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.18 | 0.00 | -35.82 | |
| ADJ | -5,506.81 | -1,274.05 | 0.00 | -18.00 | 0.00 | 0.00 | -6,798.86 | AUTH TOTAL |
| PAY | 5,320.30 | 1,274.05 | 0.00 | -18.00 | -65.76 | -0.88 | 6,509.71 | |
| TOT | -186.51 | 0.00 | 0.00 | -36.00 | -65.76 | -0.88 | -289.15 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | CTY-MARLBOROUGH |
| PAY | -1.43 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -2.03 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.40 | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -1.43 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -2.03 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.40 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 367
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 | -7.92 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | -7.18 | CTY-NORMANDY |
| PAY | -1.60 | -0.74 | 0.00 | 0.00 | 0.03 | 0.01 | -2.30 | |
| TOT | -9.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -9.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.79 | 0.00 | 0.00 | 0.00 | 0.00 | 55.79 | CTY-NORMANDY |
| PAY | -124.52 | -55.79 | 0.00 | 0.00 | 1.81 | 0.90 | -177.60 | |
| TOT | -124.52 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -121.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | -7.92 | 56.53 | 0.00 | 0.00 | 0.00 | 0.00 | 48.61 | AUTH TOTAL |
| PAY | -126.12 | -56.53 | 0.00 | -56.00 | 2.40 | 0.91 | -235.34 | |
| TOT | -134.04 | 0.00 | 0.00 | -56.00 | 2.40 | 0.91 | -186.73 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.87 | 95.65 | 0.00 | 0.00 | 0.00 | 0.00 | 93.78 | CTY-NORTHWOODS |
| PAY | -107.55 | -95.65 | 0.00 | 0.00 | 2.04 | 1.02 | -200.14 | |
| TOT | -109.42 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -106.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 435.04 | 0.00 | 0.00 | 0.00 | 0.00 | 435.04 | CTY-NORTHWOODS |
| PAY | -1,126.44 | -435.04 | 0.00 | 0.00 | 15.61 | 7.81 | -1,538.06 | |
| TOT | -1,126.44 | 0.00 | 0.00 | 0.00 | 15.61 | 7.81 | -1,103.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| 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 | -40.00 | 0.40 | 0.00 | -39.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -45.00 | 0.40 | 0.00 | -44.60 | |
| ADJ | -1.87 | 530.69 | 0.00 | -5.00 | 0.00 | 0.00 | 523.82 | AUTH TOTAL |
| PAY | -1,233.99 | -530.69 | 0.00 | -152.00 | 19.17 | 8.83 | -1,888.68 | |
| TOT | -1,235.86 | 0.00 | 0.00 | -157.00 | 19.17 | 8.83 | -1,364.86 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 368
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 | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | CTY-OAKLAND |
| PAY | -6.94 | -3.19 | 0.00 | 0.00 | 0.10 | 0.05 | -9.98 | |
| TOT | -6.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | AUTH TOTAL |
| PAY | -6.94 | -3.19 | 0.00 | 0.00 | 0.10 | 0.05 | -9.98 | |
| TOT | -6.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.24 | CTY-OLIVETTE |
| PAY | 16.85 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 16.60 | |
| TOT | -9.39 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | -9.64 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -5.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -5.50 | |
| <hr/> | | | | | | | | |
| ADJ | -26.24 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -31.74 | AUTH TOTAL |
| PAY | 16.85 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 16.60 | |
| TOT | -9.39 | 0.00 | 0.00 | -5.50 | -0.17 | -0.08 | -15.14 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 369
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.60 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | CTY-OVERLAND |
| PAY | -14.76 | -6.78 | 0.00 | 0.00 | 0.22 | 0.10 | -21.22 | |
| TOT | -18.36 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -18.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 101.19 | 0.00 | 0.00 | 0.00 | 0.00 | 101.19 | CTY-OVERLAND |
| PAY | -253.74 | -101.19 | 0.00 | 0.00 | 3.55 | 1.78 | -349.60 | |
| TOT | -253.74 | 0.00 | 0.00 | 0.00 | 3.55 | 1.78 | -248.41 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 110.17 | 0.00 | 0.00 | 0.00 | 0.00 | 110.17 | CTY-OVERLAND |
| PAY | -239.50 | -110.17 | 0.00 | 0.00 | 3.50 | 0.00 | -346.17 | |
| TOT | -239.50 | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | -236.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -232.63 | 2.33 | 0.00 | -230.30 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -232.63 | 2.33 | 0.00 | -230.30 | |
| ADJ | -3.60 | 218.14 | 0.00 | 0.00 | 0.00 | 0.00 | 214.54 | AUTH TOTAL |
| PAY | -508.00 | -218.14 | 0.00 | -232.63 | 9.60 | 1.88 | -947.29 | |
| TOT | -511.60 | 0.00 | 0.00 | -232.63 | 9.60 | 1.88 | -732.75 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.59 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -6.74 | CTY-PACIFIC |
| PAY | 5.59 | -0.85 | 0.00 | 0.00 | -0.05 | -0.03 | 4.66 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -2.08 | |
| ADJ | -7.59 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -6.74 | AUTH TOTAL |
| PAY | 5.59 | -0.85 | 0.00 | 0.00 | -0.05 | -0.03 | 4.66 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -2.08 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.96 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.80 | CTY-PASADENA PARK |
| TOT | -10.96 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.80 | |
| PAY | -10.96 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.80 | AUTH TOTAL |
| TOT | -10.96 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.80 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 370
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.86 | 0.00 | 0.00 | 0.00 | 0.00 | 39.86 | CTY-PINE LAWN |
| PAY | -112.49 | -39.86 | 0.00 | 0.00 | 1.52 | 0.76 | -150.07 | |
| TOT | -112.49 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -110.21 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 39.86 | 0.00 | 0.00 | 0.00 | 0.00 | 39.86 | AUTH TOTAL |
| PAY | -112.49 | -39.86 | 0.00 | -84.00 | 2.36 | 0.76 | -233.23 | |
| TOT | -112.49 | 0.00 | 0.00 | -84.00 | 2.36 | 0.76 | -193.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -48.46 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | -46.59 | CTY-RICHMOND HTS |
| PAY | -4.07 | -1.87 | 0.00 | 0.00 | 0.06 | 0.03 | -5.85 | |
| TOT | -52.53 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -52.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 219.67 | 0.00 | 0.00 | 0.00 | 0.00 | 219.67 | CTY-RICHMOND HTS |
| PAY | -388.47 | -219.67 | 0.00 | 0.00 | 6.08 | 3.04 | -599.02 | |
| TOT | -388.47 | 0.00 | 0.00 | 0.00 | 6.08 | 3.04 | -379.35 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | CTY-RICHMOND HTS |
| PAY | 0.00 | -6.52 | 0.00 | 0.00 | 0.07 | 0.00 | -6.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.28 | 0.00 | -55.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -8.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.07 | 0.00 | -14.93 | |
| <hr/> | | | | | | | | |
| ADJ | -48.46 | 228.06 | 0.00 | -36.50 | 0.00 | 0.00 | 143.10 | AUTH TOTAL |
| PAY | -392.54 | -228.06 | 0.00 | -34.50 | 6.56 | 3.07 | -645.47 | |
| TOT | -441.00 | 0.00 | 0.00 | -71.00 | 6.56 | 3.07 | -502.37 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 371
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | CTY-ROCK HILL |
| PAY | -33.51 | -5.63 | 0.00 | 0.00 | 0.40 | 0.20 | -38.54 | |
| TOT | -33.51 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -32.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 437.97 | 0.00 | 0.00 | 0.00 | 0.00 | 437.97 | CTY-ROCK HILL |
| PAY | -241.25 | -437.97 | 0.00 | 0.00 | 6.79 | 3.40 | -669.03 | |
| TOT | -241.25 | 0.00 | 0.00 | 0.00 | 6.79 | 3.40 | -231.06 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 443.60 | 0.00 | 0.00 | 0.00 | 0.00 | 443.60 | AUTH TOTAL |
| PAY | -274.76 | -443.60 | 0.00 | -3.50 | 7.23 | 3.60 | -711.03 | |
| TOT | -274.76 | 0.00 | 0.00 | -3.50 | 7.23 | 3.60 | -267.43 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | CTY-ST JOHN |
| PAY | -7.97 | -3.66 | 0.00 | 0.00 | 0.12 | 0.06 | -11.45 | |
| TOT | -7.97 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.43 | 0.00 | 0.00 | 0.00 | 0.00 | 58.43 | CTY-ST JOHN |
| PAY | -145.43 | -58.43 | 0.00 | 0.00 | 2.03 | 1.02 | -200.81 | |
| TOT | -145.43 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -142.38 | |
| 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 | 62.09 | 0.00 | 0.00 | 0.00 | 0.00 | 62.09 | AUTH TOTAL |
| PAY | -153.40 | -62.09 | 0.00 | -84.00 | 2.99 | 1.08 | -295.42 | |
| TOT | -153.40 | 0.00 | 0.00 | -84.00 | 2.99 | 1.08 | -233.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 372
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.22 | 0.00 | 0.00 | 0.00 | 0.00 | 16.22 | CTY-SHREWSBURY |
| PAY | -35.26 | -16.22 | 0.00 | 0.00 | 0.51 | 0.26 | -50.71 | |
| TOT | -35.26 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -34.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 235.46 | 0.00 | 0.00 | 0.00 | 0.00 | 235.46 | CTY-SHREWSBURY |
| PAY | -511.86 | -235.46 | 0.00 | 0.00 | 7.47 | 3.74 | -736.11 | |
| TOT | -511.86 | 0.00 | 0.00 | 0.00 | 7.47 | 3.74 | -500.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 251.68 | 0.00 | 0.00 | 0.00 | 0.00 | 251.68 | AUTH TOTAL |
| PAY | -547.12 | -251.68 | 0.00 | -28.00 | 8.26 | 4.00 | -814.54 | |
| TOT | -547.12 | 0.00 | 0.00 | -28.00 | 8.26 | 4.00 | -562.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 373
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 | -50.49 | 106.96 | 0.00 | 0.00 | 0.00 | 0.00 | 56.47 | CTY-UNIVERSITY CTY |
| PAY | -207.04 | -106.96 | 0.00 | 0.00 | 3.14 | 1.57 | -309.29 | |
| TOT | -257.53 | 0.00 | 0.00 | 0.00 | 3.14 | 1.57 | -252.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,588.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588.14 | CTY-UNIVERSITY CTY |
| PAY | -3,350.04 | -1,588.14 | 0.00 | 0.00 | 49.38 | 24.69 | -4,864.11 | |
| TOT | -3,350.04 | 0.00 | 0.00 | 0.00 | 49.38 | 24.69 | -3,275.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.40 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | CTY-UNIVERSITY CTY |
| PAY | 1.77 | -0.27 | 0.00 | 0.00 | -0.02 | -0.01 | 1.47 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -822.45 | 8.22 | 0.00 | -814.23 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -822.45 | 8.22 | 0.00 | -814.23 | |
| 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 | -130.00 | 1.30 | 0.00 | -128.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -162.50 | 1.30 | 0.00 | -161.20 | |
| ADJ | -52.89 | 1,695.37 | 0.00 | -32.50 | 0.00 | 0.00 | 1,609.98 | AUTH TOTAL |
| PAY | -3,555.31 | -1,695.37 | 0.00 | -952.45 | 62.02 | 26.25 | -6,114.86 | |
| TOT | -3,608.20 | 0.00 | 0.00 | -984.95 | 62.02 | 26.25 | -4,504.88 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | CTY-VALLEY PARK |
| PAY | 0.00 | -1.15 | 0.00 | 0.00 | 0.01 | 0.01 | -1.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | CTY-VALLEY PARK |
| PAY | -9.22 | -2.31 | 0.00 | 0.00 | 0.11 | 0.06 | -11.36 | |
| TOT | -9.22 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.05 | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | AUTH TOTAL |
| PAY | -9.22 | -3.46 | 0.00 | 0.00 | 0.12 | 0.07 | -12.49 | |
| TOT | -9.22 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.03 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 374
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 | 61.79 | 0.00 | 0.00 | 0.00 | 0.00 | 61.79 | CTY-VELDA CITY |
| PAY | -78.60 | -61.79 | 0.00 | 0.00 | 1.41 | 0.70 | -138.28 | |
| TOT | -78.60 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -76.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 207.25 | 0.00 | 0.00 | 0.00 | 0.00 | 207.25 | CTY-VELDA CITY |
| PAY | -498.44 | -207.25 | 0.00 | 0.00 | 7.05 | 3.53 | -695.11 | |
| TOT | -498.44 | 0.00 | 0.00 | 0.00 | 7.05 | 3.53 | -487.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 269.04 | 0.00 | 0.00 | 0.00 | 0.00 | 269.04 | AUTH TOTAL |
| PAY | -577.04 | -269.04 | 0.00 | -84.00 | 9.30 | 4.23 | -916.55 | |
| TOT | -577.04 | 0.00 | 0.00 | -84.00 | 9.30 | 4.23 | -647.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.42 | 0.00 | 0.00 | 0.00 | 0.00 | 41.42 | CTY-VELDA VILLAGE |
| PAY | -91.39 | -41.42 | 0.00 | 0.00 | 1.32 | 0.67 | -130.82 | |
| TOT | -91.39 | 0.00 | 0.00 | 0.00 | 1.32 | 0.67 | -89.40 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 41.42 | 0.00 | 0.00 | 0.00 | 0.00 | 41.42 | AUTH TOTAL |
| PAY | -91.39 | -41.42 | 0.00 | -56.00 | 1.88 | 0.67 | -186.26 | |
| TOT | -91.39 | 0.00 | 0.00 | -56.00 | 1.88 | 0.67 | -144.84 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 375
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 | | | | | | | | |
| PAY | -3.47 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.42 | CTY-VINITA PARK |
| TOT | -3.47 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.40 | 5.32 | 0.00 | 0.00 | 0.00 | 0.00 | -42.08 | CTY-VINITA PARK |
| PAY | 34.92 | -5.32 | 0.00 | 0.00 | -0.30 | -0.14 | 29.16 | |
| TOT | -12.48 | 0.00 | 0.00 | 0.00 | -0.30 | -0.14 | -12.92 | |
| <hr/> | | | | | | | | |
| ADJ | -47.40 | 5.32 | 0.00 | 0.00 | 0.00 | 0.00 | -42.08 | AUTH TOTAL |
| PAY | 31.45 | -5.32 | 0.00 | 0.00 | -0.27 | -0.12 | 25.74 | |
| TOT | -15.95 | 0.00 | 0.00 | 0.00 | -0.27 | -0.12 | -16.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | CTY-VINITA TERRACE |
| PAY | 0.00 | -12.13 | 0.00 | 0.00 | 0.12 | 0.06 | -11.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | AUTH TOTAL |
| PAY | 0.00 | -12.13 | 0.00 | 0.00 | 0.12 | 0.06 | -11.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 376
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 | -47.53 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | -32.02 | CTY-WEBSTER GROVES |
| PAY | -12.40 | -15.51 | 0.00 | 0.00 | 0.28 | 0.14 | -27.49 | |
| TOT | -59.93 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -59.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 401.17 | 0.00 | 0.00 | 0.00 | 0.00 | 401.17 | CTY-WEBSTER GROVES |
| PAY | -914.94 | -401.17 | 0.00 | 0.00 | 13.16 | 6.58 | -1,296.37 | |
| TOT | -914.94 | 0.00 | 0.00 | 0.00 | 13.16 | 6.58 | -895.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 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 | -13.00 | 0.07 | 0.00 | -12.93 | |
| <hr/> | | | | | | | | |
| ADJ | -47.53 | 416.68 | 0.00 | -6.50 | 0.00 | 0.00 | 362.65 | AUTH TOTAL |
| PAY | -927.34 | -416.68 | 0.00 | -90.50 | 14.35 | 6.72 | -1,413.45 | |
| TOT | -974.87 | 0.00 | 0.00 | -97.00 | 14.35 | 6.72 | -1,050.80 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 377
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 | -5.67 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | CTY-WOODSON TERRAC |
| PAY | -18.30 | -8.42 | 0.00 | 0.00 | 0.26 | 0.13 | -26.33 | |
| TOT | -23.97 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.73 | 0.00 | 0.00 | 0.00 | 0.00 | 93.73 | CTY-WOODSON TERRAC |
| PAY | -97.97 | -93.73 | 0.00 | 0.00 | 1.92 | 0.96 | -188.82 | |
| TOT | -97.97 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -95.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -8.50 | 0.00 | 0.00 | -8.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -22.50 | 0.14 | 0.00 | -22.36 | |
| ADJ | -5.67 | 102.15 | 0.00 | -8.50 | 0.00 | 0.00 | 87.98 | AUTH TOTAL |
| PAY | -116.27 | -102.15 | 0.00 | -126.00 | 3.44 | 1.09 | -339.89 | |
| TOT | -121.94 | 0.00 | 0.00 | -134.50 | 3.44 | 1.09 | -251.91 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.51 | 0.00 | 0.00 | 0.00 | 0.00 | 49.51 | CTY-HILLSDALE |
| PAY | -86.32 | -49.51 | 0.00 | 0.00 | 1.36 | 0.68 | -133.79 | |
| TOT | -86.32 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -84.28 | |
| ADJ | 0.00 | 49.51 | 0.00 | 0.00 | 0.00 | 0.00 | 49.51 | AUTH TOTAL |
| PAY | -86.32 | -49.51 | 0.00 | 0.00 | 1.36 | 0.68 | -133.79 | |
| TOT | -86.32 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -84.28 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 378
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | CTY-CRESTWOOD |
| PAY | -6.18 | -2.84 | 0.00 | 0.00 | 0.09 | 0.04 | -8.89 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.75 | 0.00 | 0.00 | 0.00 | 0.00 | 14.75 | CTY-CRESTWOOD |
| PAY | -66.85 | -14.75 | 0.00 | 0.00 | 0.82 | 0.40 | -80.38 | |
| TOT | -66.85 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -65.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -61.52 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | -54.62 | CTY-CRESTWOOD |
| PAY | 45.32 | -6.90 | 0.00 | 0.00 | -0.38 | -0.20 | 37.84 | |
| TOT | -16.20 | 0.00 | 0.00 | 0.00 | -0.38 | -0.20 | -16.78 | |
| <hr/> | | | | | | | | |
| ADJ | -61.52 | 24.49 | 0.00 | 0.00 | 0.00 | 0.00 | -37.03 | AUTH TOTAL |
| PAY | -27.71 | -24.49 | 0.00 | 0.00 | 0.53 | 0.24 | -51.43 | |
| TOT | -89.23 | 0.00 | 0.00 | 0.00 | 0.53 | 0.24 | -88.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.25 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | CTY-ST ANN |
| PAY | -89.63 | -40.25 | 0.00 | 0.00 | 1.30 | 0.65 | -127.93 | |
| TOT | -89.63 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -87.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 40.25 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | AUTH TOTAL |
| PAY | -89.63 | -40.25 | 0.00 | -84.00 | 2.14 | 0.65 | -211.09 | |
| TOT | -89.63 | 0.00 | 0.00 | -84.00 | 2.14 | 0.65 | -170.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 379
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.38 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | CTY-ST GEORGE |
| PAY | 0.38 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.38 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | AUTH TOTAL |
| PAY | 0.38 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | CTY-HANLEY HILLS |
| PAY | -26.69 | -12.28 | 0.00 | 0.00 | 0.39 | 0.19 | -38.39 | |
| TOT | -26.69 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -26.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.67 | 0.00 | 0.00 | 0.00 | 0.00 | 27.67 | CTY-HANLEY HILLS |
| PAY | -10.60 | -27.67 | 0.00 | 0.00 | 0.39 | 0.19 | -37.69 | |
| TOT | -10.60 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -10.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 39.95 | 0.00 | 0.00 | 0.00 | 0.00 | 39.95 | AUTH TOTAL |
| PAY | -37.29 | -39.95 | 0.00 | -56.00 | 1.34 | 0.38 | -131.52 | |
| TOT | -37.29 | 0.00 | 0.00 | -56.00 | 1.34 | 0.38 | -91.57 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 380
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 | -0.60 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | CTY-WELLSTON |
| PAY | -6.66 | -4.89 | 0.00 | 0.00 | 0.12 | 0.05 | -11.38 | |
| TOT | -7.26 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -7.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.68 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | CTY-WELLSTON |
| PAY | -19.23 | -14.68 | 0.00 | 0.00 | 0.34 | 0.17 | -33.40 | |
| TOT | -19.23 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -18.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -0.60 | 19.57 | 0.00 | 0.00 | 0.00 | 0.00 | 18.97 | AUTH TOTAL |
| PAY | -25.89 | -19.57 | 0.00 | -28.00 | 0.74 | 0.22 | -72.50 | |
| TOT | -26.49 | 0.00 | 0.00 | -28.00 | 0.74 | 0.22 | -53.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.46 | 114.60 | 0.00 | 0.00 | 0.00 | 0.00 | 79.14 | CTY-HAZELWOOD |
| PAY | -249.14 | -114.60 | 0.00 | 0.00 | 3.64 | 1.82 | -358.28 | |
| TOT | -284.60 | 0.00 | 0.00 | 0.00 | 3.64 | 1.82 | -279.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -115.33 | 195.55 | 0.00 | 0.00 | 0.00 | 0.00 | 80.22 | CTY-HAZELWOOD |
| PAY | -411.63 | -195.55 | 0.00 | 0.00 | 6.08 | 3.04 | -598.06 | |
| TOT | -526.96 | 0.00 | 0.00 | 0.00 | 6.08 | 3.04 | -517.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -310.19 | 34.81 | 0.00 | 0.00 | 0.00 | 0.00 | -275.38 | CTY-HAZELWOOD |
| PAY | 228.53 | -34.81 | 0.00 | 0.00 | -1.94 | -0.97 | 190.81 | |
| TOT | -81.66 | 0.00 | 0.00 | 0.00 | -1.94 | -0.97 | -84.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| <hr/> | | | | | | | | |
| ADJ | -460.98 | 344.96 | 0.00 | 0.00 | 0.00 | 0.00 | -116.02 | AUTH TOTAL |
| PAY | -432.24 | -344.96 | 0.00 | -15.00 | 7.93 | 3.89 | -780.38 | |
| TOT | -893.22 | 0.00 | 0.00 | -15.00 | 7.93 | 3.89 | -896.40 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 381
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.30 | 0.00 | 0.00 | 0.00 | 0.00 | 29.30 | CTY-CREVE COEUR |
| PAY | -75.97 | -29.30 | 0.00 | 0.00 | 1.05 | 0.53 | -103.69 | |
| TOT | -75.97 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -74.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 29.30 | 0.00 | 0.00 | 0.00 | 0.00 | 29.30 | AUTH TOTAL |
| PAY | -75.97 | -29.30 | 0.00 | -28.00 | 1.33 | 0.53 | -131.41 | |
| TOT | -75.97 | 0.00 | 0.00 | -28.00 | 1.33 | 0.53 | -102.11 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -199.82 | 44.46 | 0.00 | 0.00 | 0.00 | 0.00 | -155.36 | CTY-BRECKENRIDGE H |
| PAY | -90.26 | -44.46 | 0.00 | 0.00 | 1.34 | 0.67 | -132.71 | |
| TOT | -290.08 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -288.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | -199.82 | 44.46 | 0.00 | 0.00 | 0.00 | 0.00 | -155.36 | AUTH TOTAL |
| PAY | -90.26 | -44.46 | 0.00 | -84.00 | 2.18 | 0.67 | -215.87 | |
| TOT | -290.08 | 0.00 | 0.00 | -84.00 | 2.18 | 0.67 | -371.23 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 382
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 | -5.67 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | -3.90 | CTY-PAGEDALE |
| PAY | -3.85 | -1.77 | 0.00 | 0.00 | 0.06 | 0.03 | -5.53 | |
| TOT | -9.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -9.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.91 | 0.00 | 0.00 | 0.00 | 0.00 | 35.91 | CTY-PAGEDALE |
| PAY | -114.10 | -35.91 | 0.00 | 0.00 | 1.50 | 0.75 | -147.76 | |
| TOT | -114.10 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -111.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 0.84 | 0.00 | -111.16 | |
| 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 | |
| ADJ | -5.67 | 37.68 | 0.00 | -31.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -117.95 | -37.68 | 0.00 | -87.00 | 2.43 | 0.78 | -239.42 | |
| TOT | -123.62 | 0.00 | 0.00 | -118.00 | 2.43 | 0.78 | -238.41 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | CTY-GREENDALE |
| PAY | -29.41 | -0.81 | 0.00 | 0.00 | 0.30 | 0.15 | -29.77 | |
| TOT | -29.41 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -28.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-GREENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.12 | 0.00 | -17.88 | |
| ADJ | 0.00 | 0.81 | 0.00 | -6.00 | 0.00 | 0.00 | -5.19 | AUTH TOTAL |
| PAY | -29.41 | -0.81 | 0.00 | -12.00 | 0.42 | 0.15 | -41.65 | |
| TOT | -29.41 | 0.00 | 0.00 | -18.00 | 0.42 | 0.15 | -46.84 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 383
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.91 | 15.61 | 0.00 | 0.00 | 0.00 | 0.00 | -5.30 | CTY-BELLEFONTAINE |
| PAY | -47.21 | -15.61 | 0.00 | 0.00 | 0.63 | 0.32 | -61.87 | |
| TOT | -68.12 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -67.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 272.64 | 0.00 | 0.00 | 0.00 | 0.00 | 272.64 | CTY-BELLEFONTAINE |
| PAY | -367.20 | -272.64 | 0.00 | 0.00 | 6.40 | 3.20 | -630.24 | |
| TOT | -367.20 | 0.00 | 0.00 | 0.00 | 6.40 | 3.20 | -357.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | -20.91 | 288.25 | 0.00 | 0.00 | 0.00 | 0.00 | 267.34 | AUTH TOTAL |
| PAY | -414.41 | -288.25 | 0.00 | -84.00 | 7.87 | 3.52 | -775.27 | |
| TOT | -435.32 | 0.00 | 0.00 | -84.00 | 7.87 | 3.52 | -507.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | CTY-RIVERVIEW |
| PAY | -2.09 | -0.96 | 0.00 | 0.00 | 0.03 | 0.01 | -3.01 | |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.69 | 0.00 | 0.00 | 0.00 | 0.00 | 32.69 | CTY-RIVERVIEW |
| PAY | -91.79 | -32.69 | 0.00 | 0.00 | 1.25 | 0.62 | -122.61 | |
| TOT | -91.79 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -89.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -80.50 | 0.81 | 0.00 | -79.69 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -80.50 | 0.81 | 0.00 | -79.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 33.65 | 0.00 | 0.00 | 0.00 | 0.00 | 33.65 | AUTH TOTAL |
| PAY | -93.88 | -33.65 | 0.00 | -80.50 | 2.09 | 0.63 | -205.31 | |
| TOT | -93.88 | 0.00 | 0.00 | -80.50 | 2.09 | 0.63 | -171.66 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 384
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 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| 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: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.85 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | CTY-MANCHESTER |
| PAY | -5.79 | -1.70 | 0.00 | 0.00 | 0.08 | 0.04 | -7.37 | |
| TOT | -3.94 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | CTY-MANCHESTER |
| PAY | -24.91 | -0.71 | 0.00 | 0.00 | 0.26 | 0.12 | -25.24 | |
| TOT | -24.91 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -24.53 | |
| ADJ | 1.85 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | AUTH TOTAL |
| PAY | -30.70 | -2.41 | 0.00 | 0.00 | 0.34 | 0.16 | -32.61 | |
| TOT | -28.85 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -28.35 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.59 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | CTY-DELLWOOD |
| PAY | -9.59 | -4.41 | 0.00 | 0.00 | 0.14 | 0.07 | -13.79 | |
| TOT | -13.18 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | CTY-DELLWOOD |
| PAY | -4.46 | -0.35 | 0.00 | 0.00 | 0.04 | 0.02 | -4.75 | |
| TOT | -4.46 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.40 | |
| ADJ | -3.59 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | AUTH TOTAL |
| PAY | -14.05 | -4.76 | 0.00 | 0.00 | 0.18 | 0.09 | -18.54 | |
| TOT | -17.64 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.37 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 385
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | CTY-COOL VALLEY |
| PAY | -2.36 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -3.40 | |
| TOT | -2.36 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 | CTY-COOL VALLEY |
| PAY | -13.24 | -6.09 | 0.00 | 0.00 | 0.19 | 0.10 | -19.04 | |
| TOT | -13.24 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | AUTH TOTAL |
| PAY | -15.60 | -7.18 | 0.00 | -50.00 | 0.72 | 0.12 | -71.94 | |
| TOT | -15.60 | 0.00 | 0.00 | -50.00 | 0.72 | 0.12 | -64.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.45 | 9.37 | 0.00 | 0.00 | 0.00 | 0.00 | 19.82 | CTY-EUREKA |
| PAY | -20.36 | -9.37 | 0.00 | 0.00 | 0.29 | 0.15 | -29.29 | |
| TOT | -9.91 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -9.47 | |
| <hr/> | | | | | | | | |
| ADJ | 10.45 | 9.37 | 0.00 | 0.00 | 0.00 | 0.00 | 19.82 | AUTH TOTAL |
| PAY | -20.36 | -9.37 | 0.00 | 0.00 | 0.29 | 0.15 | -29.29 | |
| TOT | -9.91 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -9.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | CTY-SUNSET HILLS |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | CTY-SUNSET HILLS |
| PAY | -19.78 | -8.70 | 0.00 | 0.00 | 0.29 | 0.14 | -28.05 | |
| TOT | -19.78 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -19.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | AUTH TOTAL |
| PAY | -20.13 | -8.70 | 0.00 | 0.00 | 0.29 | 0.14 | -28.40 | |
| TOT | -20.13 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -19.70 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 386
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 | -23.35 | 26.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | CTY-BLACK JACK |
| PAY | -57.77 | -26.57 | 0.00 | 0.00 | 0.85 | 0.42 | -83.07 | |
| TOT | -81.12 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -79.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.91 | 0.00 | 0.00 | 0.00 | 0.00 | 24.91 | CTY-BLACK JACK |
| PAY | -2.27 | -24.91 | 0.00 | 0.00 | 0.27 | 0.13 | -26.78 | |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -1.87 | |
| ADJ | -23.35 | 51.48 | 0.00 | 0.00 | 0.00 | 0.00 | 28.13 | AUTH TOTAL |
| PAY | -60.04 | -51.48 | 0.00 | 0.00 | 1.12 | 0.55 | -109.85 | |
| TOT | -83.39 | 0.00 | 0.00 | 0.00 | 1.12 | 0.55 | -81.72 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.22 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | CTY-CHESTERFIELD |
| PAY | -3.18 | -1.42 | 0.00 | 0.00 | 0.04 | 0.03 | -4.53 | |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36.48 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | -30.76 | CTY-CHESTERFIELD |
| PAY | 16.42 | -5.72 | 0.00 | 0.00 | -0.10 | -0.05 | 10.55 | |
| TOT | -20.06 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -20.21 | |
| ADJ | -36.70 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | -29.56 | AUTH TOTAL |
| PAY | 13.24 | -7.14 | 0.00 | 0.00 | -0.06 | -0.02 | 6.02 | |
| TOT | -23.46 | 0.00 | 0.00 | 0.00 | -0.06 | -0.02 | -23.54 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 387
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 | -99.55 | 202.76 | 0.00 | 0.00 | 0.00 | 0.00 | 103.21 | SHELTERED WORKSHOP |
| PAY | -447.03 | -202.76 | 0.00 | 0.00 | 6.50 | 3.25 | -640.04 | |
| TOT | -546.58 | 0.00 | 0.00 | 0.00 | 6.50 | 3.25 | -536.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,602.83 | 1,659.64 | 0.00 | 0.00 | 0.00 | 0.00 | -1,943.19 | SHELTERED WORKSHOP |
| PAY | -289.96 | -1,659.64 | 0.00 | 0.00 | 19.50 | 9.75 | -1,920.35 | |
| TOT | -3,892.79 | 0.00 | 0.00 | 0.00 | 19.50 | 9.75 | -3,863.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -408.92 | 45.89 | 0.00 | 0.00 | 0.00 | 0.00 | -363.03 | SHELTERED WORKSHOP |
| PAY | 301.27 | -45.89 | 0.00 | 0.00 | -2.55 | -1.28 | 251.55 | |
| TOT | -107.65 | 0.00 | 0.00 | 0.00 | -2.55 | -1.28 | -111.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | SHELTERED WORKSHOP |
| PAY | -12.79 | -0.43 | 0.00 | 0.00 | 0.13 | 0.06 | -13.03 | |
| TOT | -12.79 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.60 | |
| ADJ | -4,111.30 | 1,908.72 | 0.00 | 0.00 | 0.00 | 0.00 | -2,202.58 | AUTH TOTAL |
| PAY | -448.51 | -1,908.72 | 0.00 | 0.00 | 23.58 | 11.78 | -2,321.87 | |
| TOT | -4,559.81 | 0.00 | 0.00 | 0.00 | 23.58 | 11.78 | -4,524.45 | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | BUS.DIST-KIRKWOOD |
| PAY | -47.88 | -4.16 | 0.00 | 0.00 | 0.52 | 0.26 | -51.26 | |
| TOT | -47.88 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -47.10 | |
| ADJ | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | AUTH TOTAL |
| PAY | -47.88 | -4.16 | 0.00 | 0.00 | 0.52 | 0.26 | -51.26 | |
| TOT | -47.88 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -47.10 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 388
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 | | | | | | | | |
| ADJ | 0.00 | 27.34 | 0.00 | 0.00 | 0.00 | 0.00 | 27.34 | BUS.DIST-JENNINGS |
| PAY | 0.00 | -27.34 | 0.00 | 0.00 | 0.27 | 0.14 | -26.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | 0.41 | |
| ADJ | 0.00 | 27.34 | 0.00 | 0.00 | 0.00 | 0.00 | 27.34 | AUTH TOTAL |
| PAY | 0.00 | -27.34 | 0.00 | 0.00 | 0.27 | 0.14 | -26.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | 0.41 | |
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 303.86 | 0.00 | 0.00 | 0.00 | 0.00 | 303.86 | TIF DIST-UCITYCL |
| PAY | -660.55 | -303.86 | 0.00 | 0.00 | 9.65 | 4.82 | -949.94 | |
| TOT | -660.55 | 0.00 | 0.00 | 0.00 | 9.65 | 4.82 | -646.08 | |
| ADJ | 0.00 | 303.86 | 0.00 | 0.00 | 0.00 | 0.00 | 303.86 | AUTH TOTAL |
| PAY | -660.55 | -303.86 | 0.00 | 0.00 | 9.65 | 4.82 | -949.94 | |
| TOT | -660.55 | 0.00 | 0.00 | 0.00 | 9.65 | 4.82 | -646.08 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -57,569.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,569.09 | TIF DIST-370MOBOTT |
| PAY | 57,569.09 | 0.00 | 0.00 | 0.00 | -575.69 | -287.85 | 56,705.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -575.69 | -287.85 | -863.54 | |
| ADJ | -57,569.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57,569.09 | AUTH TOTAL |
| PAY | 57,569.09 | 0.00 | 0.00 | 0.00 | -575.69 | -287.85 | 56,705.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -575.69 | -287.85 | -863.54 | |
| AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.38 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.26 | TIF DIST-BEL RIDGE |
| TOT | -8.38 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.26 | |
| PAY | -8.38 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.26 | AUTH TOTAL |
| TOT | -8.38 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 389
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|------------|-----------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.72 | 0.00 | 0.00 | 0.00 | 0.00 | 19.72 | TIF DIST-HADLEY TOW |
| PAY | -90.39 | -19.72 | 0.00 | 0.00 | 1.10 | 0.55 | -108.46 | |
| TOT | -90.39 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -88.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.72 | 0.00 | 0.00 | 0.00 | 0.00 | 19.72 | AUTH TOTAL |
| PAY | -90.39 | -19.72 | 0.00 | 0.00 | 1.10 | 0.55 | -108.46 | |
| TOT | -90.39 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -88.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 12,454.02 | 0.00 | 0.00 | 0.00 | 12,454.02 | PENALTIES |
| PAY | 0.00 | 0.00 | -12,454.02 | 0.00 | 0.00 | 0.00 | -12,454.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 12,454.02 | 0.00 | 0.00 | 0.00 | 12,454.02 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -12,454.02 | 0.00 | 0.00 | 0.00 | -12,454.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -505.56 | 0.00 | 0.00 | -505.56 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -1,238.42 | 0.00 | 0.00 | -1,238.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,743.98 | 0.00 | 0.00 | -1,743.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -505.56 | 0.00 | 0.00 | -505.56 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,238.42 | 0.00 | 0.00 | -1,238.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,743.98 | 0.00 | 0.00 | -1,743.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 390
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 | -1,090.00 | 0.00 | 0.00 | -1,090.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -3,541.28 | 0.00 | 0.00 | -3,541.28 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,631.28 | 0.00 | 0.00 | -4,631.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,090.00 | 0.00 | 0.00 | -1,090.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -3,541.28 | 0.00 | 0.00 | -3,541.28 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,631.28 | 0.00 | 0.00 | -4,631.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | -200.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | -200.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -730.97 | 0.00 | 0.00 | -730.97 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -730.97 | 0.00 | 0.00 | -730.97 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -730.97 | 0.00 | 0.00 | -730.97 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -730.97 | 0.00 | 0.00 | -730.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,525.46 | 0.00 | 0.00 | -1,525.46 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1,525.46 | 0.00 | 0.00 | -1,525.46 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,525.46 | 0.00 | 0.00 | -1,525.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,525.46 | 0.00 | 0.00 | -1,525.46 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 391
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -99.91 | 0.00 | 0.00 | -99.91 | |
| PAY | 0.00 | 0.00 | 0.00 | -236.09 | 0.00 | 0.00 | -236.09 | |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 0.00 | 0.00 | -336.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -99.91 | 0.00 | 0.00 | -99.91 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -236.09 | 0.00 | 0.00 | -236.09 | |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 0.00 | 0.00 | -336.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 264.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.03 | |
| TOT | 264.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.03 | |
| <hr/> | | | | | | | | |
| TOT | 264.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.03 | AUTH TOTAL |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 392
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 | 203.97 | 300.83 | 0.00 | 0.00 | 0.00 | 0.00 | 504.80 | ST. OF MISSOURI |
| PAY | -1,148.78 | -300.83 | 0.00 | 0.00 | 14.50 | 0.00 | -1,435.11 | |
| TOT | -944.81 | 0.00 | 0.00 | 0.00 | 14.50 | 0.00 | -930.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,284.44 | 626.41 | 0.00 | 0.00 | 0.00 | 0.00 | -2,658.03 | ST. OF MISSOURI |
| PAY | 1,168.79 | -626.41 | 0.00 | 0.00 | -5.43 | 0.00 | 536.95 | |
| TOT | -2,115.65 | 0.00 | 0.00 | 0.00 | -5.43 | 0.00 | -2,121.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -642.56 | 48.73 | 0.00 | 0.00 | 0.00 | 0.00 | -593.83 | ST. OF MISSOURI |
| PAY | 466.10 | -48.73 | 0.00 | 0.00 | -4.17 | 0.00 | 413.20 | |
| TOT | -176.46 | 0.00 | 0.00 | 0.00 | -4.17 | 0.00 | -180.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -448.65 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -448.47 | ST. OF MISSOURI |
| PAY | 448.65 | -0.18 | 0.00 | 0.00 | -4.49 | 0.00 | 443.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | 0.00 | -4.49 | |
| <hr/> | | | | | | | | |
| ADJ | -4,171.68 | 976.15 | 0.00 | 0.00 | 0.00 | 0.00 | -3,195.53 | AUTH TOTAL |
| PAY | 934.76 | -976.15 | 0.00 | 0.00 | 0.41 | 0.00 | -40.98 | |
| TOT | -3,236.92 | 0.00 | 0.00 | 0.00 | 0.41 | 0.00 | -3,236.51 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 393
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 | 1,359.61 | 2,005.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3,365.35 | COUNTY GENERAL |
| PAY | -7,657.69 | -2,005.74 | 0.00 | 0.00 | 96.64 | 48.32 | -9,518.47 | |
| TOT | -6,298.08 | 0.00 | 0.00 | 0.00 | 96.64 | 48.32 | -6,153.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21,896.18 | 4,176.34 | 0.00 | 0.00 | 0.00 | 0.00 | -17,719.84 | COUNTY GENERAL |
| PAY | 7,792.81 | -4,176.34 | 0.00 | 0.00 | -36.17 | -18.08 | 3,562.22 | |
| TOT | -14,103.37 | 0.00 | 0.00 | 0.00 | -36.17 | -18.08 | -14,157.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,495.37 | 568.48 | 0.00 | 0.00 | 0.00 | 0.00 | -6,926.89 | COUNTY GENERAL |
| PAY | 5,437.09 | -568.48 | 0.00 | 0.00 | -48.69 | -24.35 | 4,795.57 | |
| TOT | -2,058.28 | 0.00 | 0.00 | 0.00 | -48.69 | -24.35 | -2,131.32 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2,991.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | -2,989.79 | COUNTY GENERAL |
| PAY | 2,991.00 | -1.21 | 0.00 | 0.00 | -29.90 | -14.95 | 2,944.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -29.90 | -14.95 | -44.85 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -435.00 | 0.00 | 0.00 | -435.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -390.00 | 0.00 | 0.00 | -390.00 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -31,022.94 | 6,751.77 | 0.00 | 45.00 | 0.00 | 0.00 | -24,226.17 | |
| PAY | 8,563.21 | -6,751.77 | 0.00 | -435.00 | -18.12 | -9.06 | 1,349.26 | |
| TOT | -22,459.73 | 0.00 | 0.00 | -390.00 | -18.12 | -9.06 | -22,876.91 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 394
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 | 951.93 | 1,403.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,355.90 | COUNTY HEALTH FUND |
| PAY | -5,360.86 | -1,403.97 | 0.00 | 0.00 | 67.65 | 33.82 | -6,663.36 | |
| TOT | -4,408.93 | 0.00 | 0.00 | 0.00 | 67.65 | 33.82 | -4,307.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15,327.32 | 2,923.43 | 0.00 | 0.00 | 0.00 | 0.00 | -12,403.89 | COUNTY HEALTH FUND |
| PAY | 5,454.66 | -2,923.43 | 0.00 | 0.00 | -25.32 | -12.65 | 2,493.26 | |
| TOT | -9,872.66 | 0.00 | 0.00 | 0.00 | -25.32 | -12.65 | -9,910.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,425.11 | 487.30 | 0.00 | 0.00 | 0.00 | 0.00 | -5,937.81 | COUNTY HEALTH FUND |
| PAY | 4,660.68 | -487.30 | 0.00 | 0.00 | -41.74 | -20.86 | 4,110.78 | |
| TOT | -1,764.43 | 0.00 | 0.00 | 0.00 | -41.74 | -20.86 | -1,827.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2,093.70 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -2,092.85 | COUNTY HEALTH FUND |
| PAY | 2,093.70 | -0.85 | 0.00 | 0.00 | -20.93 | -10.47 | 2,061.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -20.93 | -10.47 | -31.40 | |
| ADJ | -22,894.20 | 4,815.55 | 0.00 | 0.00 | 0.00 | 0.00 | -18,078.65 | AUTH TOTAL |
| PAY | 6,848.18 | -4,815.55 | 0.00 | 0.00 | -20.34 | -10.16 | 2,002.13 | |
| TOT | -16,046.02 | 0.00 | 0.00 | 0.00 | -20.34 | -10.16 | -16,076.52 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 395
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 | 340.02 | 501.36 | 0.00 | 0.00 | 0.00 | 0.00 | 841.38 | CO. PARK MAINT. |
| PAY | -1,914.96 | -501.36 | 0.00 | 0.00 | 24.16 | 12.08 | -2,380.08 | |
| TOT | -1,574.94 | 0.00 | 0.00 | 0.00 | 24.16 | 12.08 | -1,538.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,474.07 | 1,044.04 | 0.00 | 0.00 | 0.00 | 0.00 | -4,430.03 | CO. PARK MAINT. |
| PAY | 1,947.99 | -1,044.04 | 0.00 | 0.00 | -9.04 | -4.52 | 890.39 | |
| TOT | -3,526.08 | 0.00 | 0.00 | 0.00 | -9.04 | -4.52 | -3,539.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,070.83 | 81.22 | 0.00 | 0.00 | 0.00 | 0.00 | -989.61 | CO. PARK MAINT. |
| PAY | 776.76 | -81.22 | 0.00 | 0.00 | -6.96 | -3.47 | 685.11 | |
| TOT | -294.07 | 0.00 | 0.00 | 0.00 | -6.96 | -3.47 | -304.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -747.75 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -747.45 | CO. PARK MAINT. |
| PAY | 747.75 | -0.30 | 0.00 | 0.00 | -7.48 | -3.74 | 736.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -7.48 | -3.74 | -11.22 | |
| ADJ | -6,952.63 | 1,626.92 | 0.00 | 0.00 | 0.00 | 0.00 | -5,325.71 | AUTH TOTAL |
| PAY | 1,557.54 | -1,626.92 | 0.00 | 0.00 | 0.68 | 0.35 | -68.35 | |
| TOT | -5,395.09 | 0.00 | 0.00 | 0.00 | 0.68 | 0.35 | -5,394.06 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 396
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 | 190.41 | 280.81 | 0.00 | 0.00 | 0.00 | 0.00 | 471.22 | COUNTY BOND RETIRE |
| PAY | -1,072.21 | -280.81 | 0.00 | 0.00 | 13.53 | 6.76 | -1,332.73 | |
| TOT | -881.80 | 0.00 | 0.00 | 0.00 | 13.53 | 6.76 | -861.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,065.45 | 584.65 | 0.00 | 0.00 | 0.00 | 0.00 | -2,480.80 | COUNTY BOND RETIRE |
| PAY | 1,090.94 | -584.65 | 0.00 | 0.00 | -5.06 | -2.53 | 498.70 | |
| TOT | -1,974.51 | 0.00 | 0.00 | 0.00 | -5.06 | -2.53 | -1,982.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,535.36 | 419.82 | 0.00 | 0.00 | 0.00 | 0.00 | -5,115.54 | COUNTY BOND RETIRE |
| PAY | 4,015.27 | -419.82 | 0.00 | 0.00 | -35.95 | -17.98 | 3,541.52 | |
| TOT | -1,520.09 | 0.00 | 0.00 | 0.00 | -35.95 | -17.98 | -1,574.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -418.74 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -418.57 | COUNTY BOND RETIRE |
| PAY | 418.74 | -0.17 | 0.00 | 0.00 | -4.19 | -2.09 | 412.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | -2.09 | -6.28 | |
| ADJ | -8,829.14 | 1,285.45 | 0.00 | 0.00 | 0.00 | 0.00 | -7,543.69 | AUTH TOTAL |
| PAY | 4,452.74 | -1,285.45 | 0.00 | 0.00 | -31.67 | -15.84 | 3,119.78 | |
| TOT | -4,376.40 | 0.00 | 0.00 | 0.00 | -31.67 | -15.84 | -4,423.91 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 397
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 | 190.50 | 355.93 | 0.00 | 0.00 | 0.00 | 0.00 | 546.43 | ROAD & BRIDGE |
| PAY | -1,354.02 | -355.93 | 0.00 | 0.00 | 17.10 | 8.55 | -1,684.30 | |
| TOT | -1,163.52 | 0.00 | 0.00 | 0.00 | 17.10 | 8.55 | -1,137.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,067.58 | 596.37 | 0.00 | 0.00 | 0.00 | 0.00 | -2,471.21 | ROAD & BRIDGE |
| PAY | 1,222.51 | -596.37 | 0.00 | 0.00 | -6.27 | -3.13 | 616.74 | |
| TOT | -1,845.07 | 0.00 | 0.00 | 0.00 | -6.27 | -3.13 | -1,854.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,854.82 | 292.36 | 0.00 | 0.00 | 0.00 | 0.00 | -3,562.46 | ROAD & BRIDGE |
| PAY | 2,796.23 | -292.36 | 0.00 | 0.00 | -25.04 | -12.52 | 2,466.31 | |
| TOT | -1,058.59 | 0.00 | 0.00 | 0.00 | -25.04 | -12.52 | -1,096.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,570.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,570.27 | ROAD & BRIDGE |
| PAY | 1,570.27 | 0.00 | 0.00 | 0.00 | -15.70 | -7.85 | 1,546.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -15.70 | -7.85 | -23.55 | |
| ADJ | -8,302.17 | 1,244.66 | 0.00 | 0.00 | 0.00 | 0.00 | -7,057.51 | AUTH TOTAL |
| PAY | 4,234.99 | -1,244.66 | 0.00 | 0.00 | -29.91 | -14.95 | 2,945.47 | |
| TOT | -4,067.18 | 0.00 | 0.00 | 0.00 | -29.91 | -14.95 | -4,112.04 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.02 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | ROAD & BRIDGE |
| PAY | -1.51 | -0.42 | 0.00 | 0.00 | 0.02 | 0.01 | -1.90 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.46 | |
| ADJ | 0.02 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -1.51 | -0.42 | 0.00 | 0.00 | 0.02 | 0.01 | -1.90 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.46 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 398
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | ROAD & BRIDGE |
| PAY | 0.00 | -1.65 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | AUTH TOTAL |
| PAY | 0.00 | -1.65 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | ROAD & BRIDGE |
| PAY | -9.06 | -1.97 | 0.00 | 0.00 | 0.11 | 0.06 | -10.86 | |
| TOT | -9.06 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -9.06 | -1.97 | 0.00 | 0.00 | 0.11 | 0.06 | -10.86 | |
| TOT | -9.06 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.86 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 | ROAD & BRIDGE |
| PAY | -17.32 | -4.84 | 0.00 | 0.00 | 0.22 | 0.11 | -21.83 | |
| TOT | -16.46 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6.02 | ROAD & BRIDGE |
| PAY | -12.68 | -6.02 | 0.00 | 0.00 | 0.19 | 0.09 | -18.42 | |
| TOT | -12.68 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.86 | 10.86 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 | AUTH TOTAL |
| PAY | -30.00 | -10.86 | 0.00 | 0.00 | 0.41 | 0.20 | -40.25 | |
| TOT | -29.14 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -28.53 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 399
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 | -6.17 | 12.08 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | ROAD & BRIDGE |
| PAY | -45.67 | -12.08 | 0.00 | 0.00 | 0.58 | 0.29 | -56.88 | |
| TOT | -51.84 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -50.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.18 | ROAD & BRIDGE |
| PAY | -41.86 | -13.18 | 0.00 | 0.00 | 0.55 | 0.28 | -54.21 | |
| TOT | -41.86 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -41.03 | |
| ADJ | -6.17 | 25.26 | 0.00 | 0.00 | 0.00 | 0.00 | 19.09 | AUTH TOTAL |
| PAY | -87.53 | -25.26 | 0.00 | 0.00 | 1.13 | 0.57 | -111.09 | |
| TOT | -93.70 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -92.00 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.09 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | ROAD & BRIDGE |
| PAY | -6.31 | -1.66 | 0.00 | 0.00 | 0.08 | 0.04 | -7.85 | |
| TOT | -6.40 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.28 | |
| ADJ | -0.09 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | AUTH TOTAL |
| PAY | -6.31 | -1.66 | 0.00 | 0.00 | 0.08 | 0.04 | -7.85 | |
| TOT | -6.40 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.28 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.28 | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.06 | ROAD & BRIDGE |
| PAY | -25.76 | -7.78 | 0.00 | 0.00 | 0.34 | 0.17 | -33.03 | |
| TOT | -19.48 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -18.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.49 | 0.00 | 0.00 | 0.00 | 0.00 | 16.49 | ROAD & BRIDGE |
| PAY | -58.89 | -16.49 | 0.00 | 0.00 | 0.75 | 0.37 | -74.26 | |
| TOT | -58.89 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -57.77 | |
| ADJ | 6.28 | 24.27 | 0.00 | 0.00 | 0.00 | 0.00 | 30.55 | AUTH TOTAL |
| PAY | -84.65 | -24.27 | 0.00 | 0.00 | 1.09 | 0.54 | -107.29 | |
| TOT | -78.37 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -76.74 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 400
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.10 | 17.52 | 0.00 | 0.00 | 0.00 | 0.00 | 46.62 | ROAD & BRIDGE |
| PAY | -71.75 | -17.52 | 0.00 | 0.00 | 0.90 | 0.45 | -87.92 | |
| TOT | -42.65 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -41.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.42 | 0.00 | 0.00 | 0.00 | 0.00 | 76.42 | ROAD & BRIDGE |
| PAY | -282.43 | -76.42 | 0.00 | 0.00 | 3.58 | 1.79 | -353.48 | |
| TOT | -282.43 | 0.00 | 0.00 | 0.00 | 3.58 | 1.79 | -277.06 | |
| <hr/> | | | | | | | | |
| ADJ | 29.10 | 93.94 | 0.00 | 0.00 | 0.00 | 0.00 | 123.04 | AUTH TOTAL |
| PAY | -354.18 | -93.94 | 0.00 | 0.00 | 4.48 | 2.24 | -441.40 | |
| TOT | -325.08 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -318.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.48 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | ROAD & BRIDGE |
| PAY | -10.16 | -1.87 | 0.00 | 0.00 | 0.12 | 0.06 | -11.85 | |
| TOT | -6.68 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 10.51 | ROAD & BRIDGE |
| PAY | -38.50 | -10.51 | 0.00 | 0.00 | 0.50 | 0.24 | -48.27 | |
| TOT | -38.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -37.76 | |
| <hr/> | | | | | | | | |
| ADJ | 3.48 | 12.38 | 0.00 | 0.00 | 0.00 | 0.00 | 15.86 | AUTH TOTAL |
| PAY | -48.66 | -12.38 | 0.00 | 0.00 | 0.62 | 0.30 | -60.12 | |
| TOT | -45.18 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -44.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 401
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 | -3.66 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | -2.58 | ROAD & BRIDGE |
| PAY | -4.34 | -1.08 | 0.00 | 0.00 | 0.05 | 0.03 | -5.34 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -7.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | ROAD & BRIDGE |
| PAY | -11.44 | -2.88 | 0.00 | 0.00 | 0.14 | 0.07 | -14.11 | |
| TOT | -11.44 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.23 | |
| ADJ | -3.66 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | AUTH TOTAL |
| PAY | -15.78 | -3.96 | 0.00 | 0.00 | 0.19 | 0.10 | -19.45 | |
| TOT | -19.44 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -19.15 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.33 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 | ROAD & BRIDGE |
| PAY | -23.40 | -5.00 | 0.00 | 0.00 | 0.28 | 0.15 | -27.97 | |
| TOT | -15.07 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -14.64 | |
| ADJ | 8.33 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 | AUTH TOTAL |
| PAY | -23.40 | -5.00 | 0.00 | 0.00 | 0.28 | 0.15 | -27.97 | |
| TOT | -15.07 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -14.64 | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | ROAD & BRIDGE |
| PAY | -5.21 | -1.46 | 0.00 | 0.00 | 0.06 | 0.04 | -6.57 | |
| TOT | -5.21 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | ROAD & BRIDGE |
| PAY | -10.64 | -2.98 | 0.00 | 0.00 | 0.14 | 0.06 | -13.42 | |
| TOT | -10.64 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -10.44 | |
| ADJ | 0.00 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 | AUTH TOTAL |
| PAY | -15.85 | -4.44 | 0.00 | 0.00 | 0.20 | 0.10 | -19.99 | |
| TOT | -15.85 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -15.55 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 402
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 | 14.15 | 0.00 | 0.00 | 0.00 | 0.00 | 14.15 | ROAD & BRIDGE |
| PAY | -50.54 | -14.15 | 0.00 | 0.00 | 0.65 | 0.32 | -63.72 | |
| TOT | -50.54 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -49.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.15 | 0.00 | 0.00 | 0.00 | 0.00 | 14.15 | AUTH TOTAL |
| PAY | -50.54 | -14.15 | 0.00 | 0.00 | 0.65 | 0.32 | -63.72 | |
| TOT | -50.54 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -49.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | ROAD & BRIDGE |
| PAY | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 | ROAD & BRIDGE |
| PAY | -32.20 | -9.02 | 0.00 | 0.00 | 0.41 | 0.21 | -40.60 | |
| TOT | -32.20 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -31.58 | |
| <hr/> | | | | | | | | |
| ADJ | -0.48 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.54 | AUTH TOTAL |
| PAY | -31.72 | -9.02 | 0.00 | 0.00 | 0.41 | 0.21 | -40.12 | |
| TOT | -32.20 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -31.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.88 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6.66 | ROAD & BRIDGE |
| PAY | -17.23 | -4.78 | 0.00 | 0.00 | 0.22 | 0.11 | -21.68 | |
| TOT | -15.35 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -632.49 | 38.33 | 0.00 | 0.00 | 0.00 | 0.00 | -594.16 | ROAD & BRIDGE |
| PAY | 530.43 | -38.33 | 0.00 | 0.00 | -4.92 | -2.46 | 484.72 | |
| TOT | -102.06 | 0.00 | 0.00 | 0.00 | -4.92 | -2.46 | -109.44 | |
| <hr/> | | | | | | | | |
| ADJ | -630.61 | 43.11 | 0.00 | 0.00 | 0.00 | 0.00 | -587.50 | AUTH TOTAL |
| PAY | 513.20 | -43.11 | 0.00 | 0.00 | -4.70 | -2.35 | 463.04 | |
| TOT | -117.41 | 0.00 | 0.00 | 0.00 | -4.70 | -2.35 | -124.46 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 403
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 | 13.61 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 | ROAD & BRIDGE |
| PAY | -14.21 | -4.02 | 0.00 | 0.00 | 0.18 | 0.09 | -17.96 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -0.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.97 | 0.00 | 0.00 | 0.00 | 0.00 | 13.97 | ROAD & BRIDGE |
| PAY | -49.90 | -13.97 | 0.00 | 0.00 | 0.64 | 0.32 | -62.91 | |
| TOT | -49.90 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -48.94 | |
| <hr/> | | | | | | | | |
| ADJ | 13.61 | 17.99 | 0.00 | 0.00 | 0.00 | 0.00 | 31.60 | AUTH TOTAL |
| PAY | -64.11 | -17.99 | 0.00 | 0.00 | 0.82 | 0.41 | -80.87 | |
| TOT | -50.50 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -49.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.04 | 34.06 | 0.00 | 0.00 | 0.00 | 0.00 | 46.10 | ROAD & BRIDGE |
| PAY | -122.77 | -34.06 | 0.00 | 0.00 | 1.57 | 0.78 | -154.48 | |
| TOT | -110.73 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -108.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.20 | ROAD & BRIDGE |
| PAY | -49.98 | -11.20 | 0.00 | 0.00 | 0.61 | 0.31 | -60.26 | |
| TOT | -49.98 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -49.06 | |
| <hr/> | | | | | | | | |
| ADJ | 12.04 | 45.26 | 0.00 | 0.00 | 0.00 | 0.00 | 57.30 | AUTH TOTAL |
| PAY | -172.75 | -45.26 | 0.00 | 0.00 | 2.18 | 1.09 | -214.74 | |
| TOT | -160.71 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -157.44 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 404
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.08 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | ROAD & BRIDGE |
| PAY | -10.15 | -2.84 | 0.00 | 0.00 | 0.13 | 0.06 | -12.80 | |
| TOT | -10.07 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | ROAD & BRIDGE |
| PAY | -12.45 | -4.29 | 0.00 | 0.00 | 0.16 | 0.08 | -16.50 | |
| TOT | -12.45 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.21 | |
| ADJ | 0.08 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | AUTH TOTAL |
| PAY | -22.60 | -7.13 | 0.00 | 0.00 | 0.29 | 0.14 | -29.30 | |
| TOT | -22.52 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -22.09 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.20 | 67.78 | 0.00 | 0.00 | 0.00 | 0.00 | 95.98 | ROAD & BRIDGE |
| PAY | -261.04 | -67.78 | 0.00 | 0.00 | 3.29 | 1.65 | -323.88 | |
| TOT | -232.84 | 0.00 | 0.00 | 0.00 | 3.29 | 1.65 | -227.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.01 | 0.00 | 0.00 | 0.00 | 0.00 | 42.01 | ROAD & BRIDGE |
| PAY | -166.77 | -42.01 | 0.00 | 0.00 | 2.09 | 1.04 | -205.65 | |
| TOT | -166.77 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -163.64 | |
| ADJ | 28.20 | 109.79 | 0.00 | 0.00 | 0.00 | 0.00 | 137.99 | AUTH TOTAL |
| PAY | -427.81 | -109.79 | 0.00 | 0.00 | 5.38 | 2.69 | -529.53 | |
| TOT | -399.61 | 0.00 | 0.00 | 0.00 | 5.38 | 2.69 | -391.54 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROAD & BRIDGE |
| PAY | -0.11 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -0.11 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 405
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 | 6.36 | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 13.72 | ROAD & BRIDGE |
| PAY | -25.90 | -7.36 | 0.00 | 0.00 | 0.33 | 0.17 | -32.76 | |
| TOT | -19.54 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -19.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.17 | 0.00 | 0.00 | 0.00 | 0.00 | 12.17 | ROAD & BRIDGE |
| PAY | -43.46 | -12.17 | 0.00 | 0.00 | 0.55 | 0.28 | -54.80 | |
| TOT | -43.46 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -42.63 | |
| ADJ | 6.36 | 19.53 | 0.00 | 0.00 | 0.00 | 0.00 | 25.89 | AUTH TOTAL |
| PAY | -69.36 | -19.53 | 0.00 | 0.00 | 0.88 | 0.45 | -87.56 | |
| TOT | -63.00 | 0.00 | 0.00 | 0.00 | 0.88 | 0.45 | -61.67 | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | ROAD & BRIDGE |
| PAY | -1.41 | -0.39 | 0.00 | 0.00 | 0.01 | 0.01 | -1.78 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | ROAD & BRIDGE |
| PAY | -14.21 | -3.98 | 0.00 | 0.00 | 0.18 | 0.09 | -17.92 | |
| TOT | -14.21 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.94 | |
| ADJ | 0.00 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | AUTH TOTAL |
| PAY | -15.62 | -4.37 | 0.00 | 0.00 | 0.19 | 0.10 | -19.70 | |
| TOT | -15.62 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -15.33 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.24 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6.88 | ROAD & BRIDGE |
| PAY | -5.24 | -1.64 | 0.00 | 0.00 | 0.07 | 0.04 | -6.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| ADJ | 5.24 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6.88 | AUTH TOTAL |
| PAY | -5.24 | -1.64 | 0.00 | 0.00 | 0.07 | 0.04 | -6.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 406
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.11 | 21.49 | 0.00 | 0.00 | 0.00 | 0.00 | 26.60 | ROAD & BRIDGE |
| PAY | -81.94 | -21.49 | 0.00 | 0.00 | 1.03 | 0.52 | -101.88 | |
| TOT | -76.83 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -75.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.43 | 0.00 | 0.00 | 0.00 | 0.00 | 48.43 | ROAD & BRIDGE |
| PAY | -166.81 | -48.43 | 0.00 | 0.00 | 2.15 | 1.07 | -212.02 | |
| TOT | -166.81 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -163.59 | |
| <hr/> | | | | | | | | |
| ADJ | 5.11 | 69.92 | 0.00 | 0.00 | 0.00 | 0.00 | 75.03 | AUTH TOTAL |
| PAY | -248.75 | -69.92 | 0.00 | 0.00 | 3.18 | 1.59 | -313.90 | |
| TOT | -243.64 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -238.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.50 | 22.85 | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 | ROAD & BRIDGE |
| PAY | -89.30 | -22.85 | 0.00 | 0.00 | 1.12 | 0.56 | -110.47 | |
| TOT | -82.80 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -81.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.05 | 0.00 | 0.00 | 0.00 | 0.00 | 38.05 | ROAD & BRIDGE |
| PAY | -133.35 | -38.05 | 0.00 | 0.00 | 1.71 | 0.86 | -168.83 | |
| TOT | -133.35 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -130.78 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | ROAD & BRIDGE |
| PAY | 0.00 | -0.64 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 6.50 | 61.54 | 0.00 | 0.00 | 0.00 | 0.00 | 68.04 | AUTH TOTAL |
| PAY | -222.65 | -61.54 | 0.00 | 0.00 | 2.84 | 1.42 | -279.93 | |
| TOT | -216.15 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -211.89 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 407
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.05 | 5.45 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 | ROAD & BRIDGE |
| PAY | -21.34 | -5.45 | 0.00 | 0.00 | 0.26 | 0.14 | -26.39 | |
| TOT | -10.29 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -9.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.06 | 0.00 | 0.00 | 0.00 | 0.00 | 55.06 | ROAD & BRIDGE |
| PAY | -196.63 | -55.06 | 0.00 | 0.00 | 2.52 | 1.26 | -247.91 | |
| TOT | -196.63 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -192.85 | |
| ADJ | 11.05 | 60.51 | 0.00 | 0.00 | 0.00 | 0.00 | 71.56 | AUTH TOTAL |
| PAY | -217.97 | -60.51 | 0.00 | 0.00 | 2.78 | 1.40 | -274.30 | |
| TOT | -206.92 | 0.00 | 0.00 | 0.00 | 2.78 | 1.40 | -202.74 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.93 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 | ROAD & BRIDGE |
| PAY | -30.06 | -7.13 | 0.00 | 0.00 | 0.37 | 0.19 | -36.63 | |
| TOT | -25.13 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -24.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.52 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | -7.26 | ROAD & BRIDGE |
| PAY | -8.26 | -3.26 | 0.00 | 0.00 | 0.11 | 0.06 | -11.35 | |
| TOT | -18.78 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -18.61 | |
| ADJ | -5.59 | 10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | AUTH TOTAL |
| PAY | -38.32 | -10.39 | 0.00 | 0.00 | 0.48 | 0.25 | -47.98 | |
| TOT | -43.91 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -43.18 | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.91 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | ROAD & BRIDGE |
| PAY | -5.27 | -1.44 | 0.00 | 0.00 | 0.06 | 0.04 | -6.61 | |
| TOT | -2.36 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -2.26 | |
| ADJ | 2.91 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | AUTH TOTAL |
| PAY | -5.27 | -1.44 | 0.00 | 0.00 | 0.06 | 0.04 | -6.61 | |
| TOT | -2.36 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -2.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 408
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.76 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 11.79 | ROAD & BRIDGE |
| PAY | -29.13 | -8.03 | 0.00 | 0.00 | 0.37 | 0.19 | -36.60 | |
| TOT | -25.37 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -24.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 10.19 | ROAD & BRIDGE |
| PAY | -39.10 | -10.19 | 0.00 | 0.00 | 0.49 | 0.25 | -48.55 | |
| TOT | -39.10 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -38.36 | |
| ADJ | 3.76 | 18.22 | 0.00 | 0.00 | 0.00 | 0.00 | 21.98 | AUTH TOTAL |
| PAY | -68.23 | -18.22 | 0.00 | 0.00 | 0.86 | 0.44 | -85.15 | |
| TOT | -64.47 | 0.00 | 0.00 | 0.00 | 0.86 | 0.44 | -63.17 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.09 | 5.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | ROAD & BRIDGE |
| PAY | -15.55 | -5.26 | 0.00 | 0.00 | 0.21 | 0.11 | -20.49 | |
| TOT | -12.46 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -12.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.98 | 0.00 | 0.00 | 0.00 | 0.00 | 13.98 | ROAD & BRIDGE |
| PAY | -44.55 | -13.98 | 0.00 | 0.00 | 0.59 | 0.29 | -57.65 | |
| TOT | -44.55 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -43.67 | |
| ADJ | 3.09 | 19.24 | 0.00 | 0.00 | 0.00 | 0.00 | 22.33 | AUTH TOTAL |
| PAY | -60.10 | -19.24 | 0.00 | 0.00 | 0.80 | 0.40 | -78.14 | |
| TOT | -57.01 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -55.81 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.05 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | ROAD & BRIDGE |
| PAY | -3.86 | -1.08 | 0.00 | 0.00 | 0.05 | 0.03 | -4.86 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.73 | |
| ADJ | 1.05 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | AUTH TOTAL |
| PAY | -3.86 | -1.08 | 0.00 | 0.00 | 0.05 | 0.03 | -4.86 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.73 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 409
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 | 0.03 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | ROAD & BRIDGE |
| PAY | -20.20 | -4.04 | 0.00 | 0.00 | 0.24 | 0.12 | -23.88 | |
| TOT | -20.17 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.03 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | AUTH TOTAL |
| PAY | -20.20 | -4.04 | 0.00 | 0.00 | 0.24 | 0.12 | -23.88 | |
| TOT | -20.17 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.46 | 22.57 | 0.00 | 0.00 | 0.00 | 0.00 | 38.03 | ROAD & BRIDGE |
| PAY | -86.80 | -22.57 | 0.00 | 0.00 | 1.10 | 0.54 | -107.73 | |
| TOT | -71.34 | 0.00 | 0.00 | 0.00 | 1.10 | 0.54 | -69.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.63 | 0.00 | 0.00 | 0.00 | 0.00 | 55.63 | ROAD & BRIDGE |
| PAY | -171.15 | -55.63 | 0.00 | 0.00 | 2.27 | 1.14 | -223.37 | |
| TOT | -171.15 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -167.74 | |
| <hr/> | | | | | | | | |
| ADJ | 15.46 | 78.20 | 0.00 | 0.00 | 0.00 | 0.00 | 93.66 | AUTH TOTAL |
| PAY | -257.95 | -78.20 | 0.00 | 0.00 | 3.37 | 1.68 | -331.10 | |
| TOT | -242.49 | 0.00 | 0.00 | 0.00 | 3.37 | 1.68 | -237.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.87 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | ROAD & BRIDGE |
| PAY | -4.58 | -1.28 | 0.00 | 0.00 | 0.06 | 0.03 | -5.77 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.62 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8.95 | ROAD & BRIDGE |
| PAY | -34.42 | -8.95 | 0.00 | 0.00 | 0.43 | 0.21 | -42.73 | |
| TOT | -34.42 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -33.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.87 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 11.10 | AUTH TOTAL |
| PAY | -39.00 | -10.23 | 0.00 | 0.00 | 0.49 | 0.24 | -48.50 | |
| TOT | -38.13 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -37.40 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 410
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| PAY | -3.62 | -1.01 | 0.00 | 0.00 | 0.05 | 0.03 | -4.55 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | ROAD & BRIDGE |
| PAY | -9.03 | -0.62 | 0.00 | 0.00 | 0.10 | 0.05 | -9.50 | |
| TOT | -9.03 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | AUTH TOTAL |
| PAY | -12.65 | -1.63 | 0.00 | 0.00 | 0.15 | 0.08 | -14.05 | |
| TOT | -12.65 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | ROAD & BRIDGE |
| PAY | -13.56 | -3.28 | 0.00 | 0.00 | 0.17 | 0.09 | -16.58 | |
| TOT | -13.56 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -13.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.93 | 9.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | ROAD & BRIDGE |
| PAY | -35.90 | -9.48 | 0.00 | 0.00 | 0.45 | 0.23 | -44.70 | |
| TOT | -41.83 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -41.15 | |
| <hr/> | | | | | | | | |
| ADJ | -5.93 | 12.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 | AUTH TOTAL |
| PAY | -49.46 | -12.76 | 0.00 | 0.00 | 0.62 | 0.32 | -61.28 | |
| TOT | -55.39 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -54.45 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 411
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.74 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | 17.43 | ROAD & BRIDGE |
| PAY | -37.98 | -10.69 | 0.00 | 0.00 | 0.49 | 0.24 | -47.94 | |
| TOT | -31.24 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -30.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -372.97 | 38.77 | 0.00 | 0.00 | 0.00 | 0.00 | -334.20 | ROAD & BRIDGE |
| PAY | 255.67 | -38.77 | 0.00 | 0.00 | -2.17 | -1.09 | 213.64 | |
| TOT | -117.30 | 0.00 | 0.00 | 0.00 | -2.17 | -1.09 | -120.56 | |
| <hr/> | | | | | | | | |
| ADJ | -366.23 | 49.46 | 0.00 | 0.00 | 0.00 | 0.00 | -316.77 | AUTH TOTAL |
| PAY | 217.69 | -49.46 | 0.00 | 0.00 | -1.68 | -0.85 | 165.70 | |
| TOT | -148.54 | 0.00 | 0.00 | 0.00 | -1.68 | -0.85 | -151.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.41 | 7.26 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | ROAD & BRIDGE |
| PAY | -27.32 | -7.26 | 0.00 | 0.00 | 0.34 | 0.18 | -34.06 | |
| TOT | -19.91 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -19.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | ROAD & BRIDGE |
| PAY | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 7.41 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | AUTH TOTAL |
| PAY | -27.36 | -7.27 | 0.00 | 0.00 | 0.34 | 0.18 | -34.11 | |
| TOT | -19.95 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -19.43 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 412
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.10 | 13.64 | 0.00 | 0.00 | 0.00 | 0.00 | 15.74 | ROAD & BRIDGE |
| PAY | -51.18 | -13.64 | 0.00 | 0.00 | 0.65 | 0.33 | -63.84 | |
| TOT | -49.08 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -48.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | ROAD & BRIDGE |
| PAY | -77.89 | -16.09 | 0.00 | 0.00 | 0.94 | 0.47 | -92.57 | |
| TOT | -77.89 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -76.48 | |
| <hr/> | | | | | | | | |
| ADJ | 2.10 | 29.73 | 0.00 | 0.00 | 0.00 | 0.00 | 31.83 | AUTH TOTAL |
| PAY | -129.07 | -29.73 | 0.00 | 0.00 | 1.59 | 0.80 | -156.41 | |
| TOT | -126.97 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -124.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.03 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | ROAD & BRIDGE |
| PAY | -13.62 | -2.75 | 0.00 | 0.00 | 0.17 | 0.08 | -16.12 | |
| TOT | -9.59 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -9.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.36 | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | ROAD & BRIDGE |
| PAY | -29.86 | -8.36 | 0.00 | 0.00 | 0.38 | 0.19 | -37.65 | |
| TOT | -29.86 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.29 | |
| <hr/> | | | | | | | | |
| ADJ | 4.03 | 11.11 | 0.00 | 0.00 | 0.00 | 0.00 | 15.14 | AUTH TOTAL |
| PAY | -43.48 | -11.11 | 0.00 | 0.00 | 0.55 | 0.27 | -53.77 | |
| TOT | -39.45 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -38.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.54 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | ROAD & BRIDGE |
| PAY | -5.77 | -1.62 | 0.00 | 0.00 | 0.08 | 0.04 | -7.27 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -1.11 | |
| <hr/> | | | | | | | | |
| ADJ | 4.54 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | AUTH TOTAL |
| PAY | -5.77 | -1.62 | 0.00 | 0.00 | 0.08 | 0.04 | -7.27 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -1.11 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 413
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | ROAD & BRIDGE |
| PAY | -4.21 | -1.18 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | AUTH TOTAL |
| PAY | -4.21 | -1.18 | 0.00 | 0.00 | 0.05 | 0.03 | -5.31 | |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | ROAD & BRIDGE |
| PAY | -1.19 | -0.33 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.19 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | ROAD & BRIDGE |
| PAY | -15.04 | -3.91 | 0.00 | 0.00 | 0.19 | 0.10 | -18.66 | |
| TOT | -15.04 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -14.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | AUTH TOTAL |
| PAY | -16.23 | -4.24 | 0.00 | 0.00 | 0.20 | 0.11 | -20.16 | |
| TOT | -16.23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -15.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.91 | 39.63 | 0.00 | 0.00 | 0.00 | 0.00 | 81.54 | ROAD & BRIDGE |
| PAY | -174.48 | -39.63 | 0.00 | 0.00 | 2.14 | 1.07 | -210.90 | |
| TOT | -132.57 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -129.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 112.57 | 0.00 | 0.00 | 0.00 | 0.00 | 112.57 | ROAD & BRIDGE |
| PAY | -384.98 | -112.57 | 0.00 | 0.00 | 4.98 | 2.48 | -490.09 | |
| TOT | -384.98 | 0.00 | 0.00 | 0.00 | 4.98 | 2.48 | -377.52 | |
| <hr/> | | | | | | | | |
| ADJ | 41.91 | 152.20 | 0.00 | 0.00 | 0.00 | 0.00 | 194.11 | AUTH TOTAL |
| PAY | -559.46 | -152.20 | 0.00 | 0.00 | 7.12 | 3.55 | -700.99 | |
| TOT | -517.55 | 0.00 | 0.00 | 0.00 | 7.12 | 3.55 | -506.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 414
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.84 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 14.14 | ROAD & BRIDGE |
| PAY | -16.39 | -3.30 | 0.00 | 0.00 | 0.19 | 0.10 | -19.40 | |
| TOT | -5.55 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -5.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.30 | 0.00 | 0.00 | 0.00 | 0.00 | 33.30 | ROAD & BRIDGE |
| PAY | -120.28 | -33.30 | 0.00 | 0.00 | 1.53 | 0.77 | -151.28 | |
| TOT | -120.28 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -117.98 | |
| ADJ | 10.84 | 36.60 | 0.00 | 0.00 | 0.00 | 0.00 | 47.44 | AUTH TOTAL |
| PAY | -136.67 | -36.60 | 0.00 | 0.00 | 1.72 | 0.87 | -170.68 | |
| TOT | -125.83 | 0.00 | 0.00 | 0.00 | 1.72 | 0.87 | -123.24 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | ROAD & BRIDGE |
| PAY | -10.22 | -2.86 | 0.00 | 0.00 | 0.13 | 0.06 | -12.89 | |
| TOT | -10.22 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.14 | 0.00 | 0.00 | 0.00 | 0.00 | 13.14 | ROAD & BRIDGE |
| PAY | -41.60 | -13.14 | 0.00 | 0.00 | 0.55 | 0.28 | -53.91 | |
| TOT | -41.60 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -40.77 | |
| ADJ | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | AUTH TOTAL |
| PAY | -51.82 | -16.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.80 | |
| TOT | -51.82 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -50.80 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 415
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.49 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | ROAD & BRIDGE |
| PAY | -5.11 | -1.43 | 0.00 | 0.00 | 0.06 | 0.04 | -6.44 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -4.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | ROAD & BRIDGE |
| PAY | -12.28 | -0.53 | 0.00 | 0.00 | 0.13 | 0.06 | -12.62 | |
| TOT | -12.28 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.09 | |
| ADJ | 0.49 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | AUTH TOTAL |
| PAY | -17.39 | -1.96 | 0.00 | 0.00 | 0.19 | 0.10 | -19.06 | |
| TOT | -16.90 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -16.61 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.25 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | ROAD & BRIDGE |
| PAY | -5.15 | -1.70 | 0.00 | 0.00 | 0.07 | 0.04 | -6.74 | |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | ROAD & BRIDGE |
| PAY | -16.68 | -3.16 | 0.00 | 0.00 | 0.20 | 0.10 | -19.54 | |
| TOT | -16.68 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.38 | |
| ADJ | 0.25 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 | AUTH TOTAL |
| PAY | -21.83 | -4.86 | 0.00 | 0.00 | 0.27 | 0.14 | -26.28 | |
| TOT | -21.58 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -21.17 | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.68 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -0.68 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.68 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -0.68 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 416
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | ROAD & BRIDGE |
| PAY | -7.12 | -1.99 | 0.00 | 0.00 | 0.09 | 0.05 | -8.97 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | AUTH TOTAL |
| PAY | -7.12 | -1.99 | 0.00 | 0.00 | 0.09 | 0.05 | -8.97 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.61 | 15.62 | 0.00 | 0.00 | 0.00 | 0.00 | 37.23 | ROAD & BRIDGE |
| PAY | -68.67 | -15.62 | 0.00 | 0.00 | 0.85 | 0.42 | -83.02 | |
| TOT | -47.06 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -45.79 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 98.79 | 0.00 | 0.00 | 0.00 | 0.00 | 98.79 | ROAD & BRIDGE |
| PAY | -366.22 | -98.79 | 0.00 | 0.00 | 4.65 | 2.32 | -458.04 | |
| TOT | -366.22 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -359.25 | |
| <hr/> | | | | | | | | |
| ADJ | 21.61 | 114.41 | 0.00 | 0.00 | 0.00 | 0.00 | 136.02 | AUTH TOTAL |
| PAY | -434.89 | -114.41 | 0.00 | 0.00 | 5.50 | 2.74 | -541.06 | |
| TOT | -413.28 | 0.00 | 0.00 | 0.00 | 5.50 | 2.74 | -405.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | ROAD & BRIDGE |
| PAY | -3.31 | -0.93 | 0.00 | 0.00 | 0.04 | 0.02 | -4.18 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| PAY | -3.31 | -0.93 | 0.00 | 0.00 | 0.04 | 0.02 | -4.18 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.25 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 417
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.66 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 11.51 | ROAD & BRIDGE |
| PAY | -25.53 | -6.85 | 0.00 | 0.00 | 0.33 | 0.16 | -31.89 | |
| TOT | -20.87 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -20.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | ROAD & BRIDGE |
| PAY | -13.78 | -5.49 | 0.00 | 0.00 | 0.19 | 0.10 | -18.98 | |
| TOT | -13.78 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.49 | |
| <hr/> | | | | | | | | |
| ADJ | 4.66 | 12.34 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | AUTH TOTAL |
| PAY | -39.31 | -12.34 | 0.00 | 0.00 | 0.52 | 0.26 | -50.87 | |
| TOT | -34.65 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -33.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ROAD & BRIDGE |
| PAY | -1.81 | -0.51 | 0.00 | 0.00 | 0.03 | 0.01 | -2.28 | |
| TOT | -1.81 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | ROAD & BRIDGE |
| PAY | -14.85 | -4.76 | 0.00 | 0.00 | 0.20 | 0.09 | -19.32 | |
| TOT | -14.85 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -14.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 | AUTH TOTAL |
| PAY | -16.66 | -5.27 | 0.00 | 0.00 | 0.23 | 0.10 | -21.60 | |
| TOT | -16.66 | 0.00 | 0.00 | 0.00 | 0.23 | 0.10 | -16.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 418
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 | 0.85 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 | 9.20 | ROAD & BRIDGE |
| PAY | -33.14 | -8.35 | 0.00 | 0.00 | 0.41 | 0.21 | -40.87 | |
| TOT | -32.29 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -31.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.98 | 0.00 | 0.00 | 0.00 | 0.00 | 19.98 | ROAD & BRIDGE |
| PAY | -71.34 | -19.98 | 0.00 | 0.00 | 0.91 | 0.46 | -89.95 | |
| TOT | -71.34 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -69.97 | |
| ADJ | 0.85 | 28.33 | 0.00 | 0.00 | 0.00 | 0.00 | 29.18 | AUTH TOTAL |
| PAY | -104.48 | -28.33 | 0.00 | 0.00 | 1.32 | 0.67 | -130.82 | |
| TOT | -103.63 | 0.00 | 0.00 | 0.00 | 1.32 | 0.67 | -101.64 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.29 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | ROAD & BRIDGE |
| PAY | -6.57 | -2.10 | 0.00 | 0.00 | 0.09 | 0.04 | -8.54 | |
| TOT | -5.28 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.15 | |
| ADJ | 1.29 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | AUTH TOTAL |
| PAY | -6.57 | -2.10 | 0.00 | 0.00 | 0.09 | 0.04 | -8.54 | |
| TOT | -5.28 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.15 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.72 | 14.91 | 0.00 | 0.00 | 0.00 | 0.00 | 24.63 | ROAD & BRIDGE |
| PAY | -66.85 | -14.91 | 0.00 | 0.00 | 0.82 | 0.40 | -80.54 | |
| TOT | -57.13 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -55.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.92 | 0.00 | 0.00 | 0.00 | 0.00 | 21.92 | ROAD & BRIDGE |
| PAY | -95.44 | -21.92 | 0.00 | 0.00 | 1.17 | 0.59 | -115.60 | |
| TOT | -95.44 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -93.68 | |
| ADJ | 9.72 | 36.83 | 0.00 | 0.00 | 0.00 | 0.00 | 46.55 | AUTH TOTAL |
| PAY | -162.29 | -36.83 | 0.00 | 0.00 | 1.99 | 0.99 | -196.14 | |
| TOT | -152.57 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -149.59 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 419
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 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | ROAD & BRIDGE |
| PAY | -3.20 | -0.90 | 0.00 | 0.00 | 0.04 | 0.02 | -4.04 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | -4.02 | -0.57 | 0.00 | 0.00 | 0.05 | 0.02 | -4.52 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.95 | |
| ADJ | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | AUTH TOTAL |
| PAY | -7.22 | -1.47 | 0.00 | 0.00 | 0.09 | 0.04 | -8.56 | |
| TOT | -7.22 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.09 | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -0.56 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.56 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.24 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | ROAD & BRIDGE |
| PAY | -1.93 | -0.61 | 0.00 | 0.00 | 0.03 | 0.01 | -2.50 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | ROAD & BRIDGE |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| ADJ | -0.24 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -2.30 | -0.61 | 0.00 | 0.00 | 0.03 | 0.01 | -2.87 | |
| TOT | -2.54 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 420
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 | 0.57 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | ROAD & BRIDGE |
| PAY | -13.62 | -3.73 | 0.00 | 0.00 | 0.18 | 0.09 | -17.08 | |
| TOT | -13.05 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | ROAD & BRIDGE |
| PAY | 0.00 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.57 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | AUTH TOTAL |
| PAY | -13.62 | -3.96 | 0.00 | 0.00 | 0.18 | 0.09 | -17.31 | |
| TOT | -13.05 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.78 | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.54 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | ROAD & BRIDGE |
| PAY | -3.07 | -0.71 | 0.00 | 0.00 | 0.04 | 0.02 | -3.72 | |
| TOT | -2.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.47 | |
| ADJ | 0.54 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | AUTH TOTAL |
| PAY | -3.07 | -0.71 | 0.00 | 0.00 | 0.04 | 0.02 | -3.72 | |
| TOT | -2.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.47 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.15 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | ROAD & BRIDGE |
| PAY | -1.78 | -0.50 | 0.00 | 0.00 | 0.03 | 0.01 | -2.24 | |
| TOT | 2.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 2.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | ROAD & BRIDGE |
| PAY | -5.32 | -0.84 | 0.00 | 0.00 | 0.06 | 0.03 | -6.07 | |
| TOT | -5.32 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.23 | |
| ADJ | 4.15 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | AUTH TOTAL |
| PAY | -7.10 | -1.34 | 0.00 | 0.00 | 0.09 | 0.04 | -8.31 | |
| TOT | -2.95 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -2.82 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 421
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 | 14.10 | 29.97 | 0.00 | 0.00 | 0.00 | 0.00 | 44.07 | ROAD & BRIDGE |
| PAY | -113.62 | -29.97 | 0.00 | 0.00 | 1.44 | 0.72 | -141.43 | |
| TOT | -99.52 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -97.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.99 | 45.78 | 0.00 | 0.00 | 0.00 | 0.00 | -14.21 | ROAD & BRIDGE |
| PAY | -106.25 | -45.78 | 0.00 | 0.00 | 1.52 | 0.76 | -149.75 | |
| TOT | -166.24 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -163.96 | |
| <hr/> | | | | | | | | |
| ADJ | -45.89 | 75.75 | 0.00 | 0.00 | 0.00 | 0.00 | 29.86 | AUTH TOTAL |
| PAY | -219.87 | -75.75 | 0.00 | 0.00 | 2.96 | 1.48 | -291.18 | |
| TOT | -265.76 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -261.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.62 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | ROAD & BRIDGE |
| PAY | -13.45 | -3.76 | 0.00 | 0.00 | 0.17 | 0.09 | -16.95 | |
| TOT | -12.83 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -12.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.63 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | ROAD & BRIDGE |
| PAY | -51.30 | -10.63 | 0.00 | 0.00 | 0.62 | 0.31 | -61.00 | |
| TOT | -51.30 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -50.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.62 | 14.39 | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | AUTH TOTAL |
| PAY | -64.75 | -14.39 | 0.00 | 0.00 | 0.79 | 0.40 | -77.95 | |
| TOT | -64.13 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -62.94 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 422
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 116.41 | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 140.71 | ROAD & BRIDGE |
| PAY | -67.92 | -24.30 | 0.00 | 0.00 | 0.92 | 0.46 | -90.84 | |
| TOT | 48.49 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | 49.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 63.17 | 0.00 | 0.00 | 0.00 | 0.00 | 63.17 | ROAD & BRIDGE |
| PAY | -225.59 | -63.17 | 0.00 | 0.00 | 2.89 | 1.45 | -284.42 | |
| TOT | -225.59 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | -221.25 | |
| <hr/> | | | | | | | | |
| ADJ | 116.41 | 87.47 | 0.00 | 0.00 | 0.00 | 0.00 | 203.88 | AUTH TOTAL |
| PAY | -293.51 | -87.47 | 0.00 | 0.00 | 3.81 | 1.91 | -375.26 | |
| TOT | -177.10 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -171.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.71 | 11.35 | 0.00 | 0.00 | 0.00 | 0.00 | 14.06 | ROAD & BRIDGE |
| PAY | -42.58 | -11.35 | 0.00 | 0.00 | 0.54 | 0.27 | -53.12 | |
| TOT | -39.87 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -39.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,765.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,765.21 | ROAD & BRIDGE |
| PAY | 3,760.46 | 0.00 | 0.00 | 0.00 | -37.60 | -18.80 | 3,704.06 | |
| TOT | -4.75 | 0.00 | 0.00 | 0.00 | -37.60 | -18.80 | -61.15 | |
| <hr/> | | | | | | | | |
| ADJ | -3,762.50 | 11.35 | 0.00 | 0.00 | 0.00 | 0.00 | -3,751.15 | AUTH TOTAL |
| PAY | 3,717.88 | -11.35 | 0.00 | 0.00 | -37.06 | -18.53 | 3,650.94 | |
| TOT | -44.62 | 0.00 | 0.00 | 0.00 | -37.06 | -18.53 | -100.21 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 423
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 | 0.00 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | ROAD & BRIDGE |
| PAY | -12.07 | -3.38 | 0.00 | 0.00 | 0.15 | 0.08 | -15.22 | |
| TOT | -12.07 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -97.85 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | -82.64 | ROAD & BRIDGE |
| PAY | -46.41 | -15.21 | 0.00 | 0.00 | 0.61 | 0.31 | -60.70 | |
| TOT | -144.26 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -143.34 | |
| <hr/> | | | | | | | | |
| ADJ | -97.85 | 18.59 | 0.00 | 0.00 | 0.00 | 0.00 | -79.26 | AUTH TOTAL |
| PAY | -58.48 | -18.59 | 0.00 | 0.00 | 0.76 | 0.39 | -75.92 | |
| TOT | -156.33 | 0.00 | 0.00 | 0.00 | 0.76 | 0.39 | -155.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.77 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | ROAD & BRIDGE |
| PAY | -11.59 | -3.22 | 0.00 | 0.00 | 0.15 | 0.08 | -14.58 | |
| TOT | -10.82 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | ROAD & BRIDGE |
| PAY | -22.33 | -6.64 | 0.00 | 0.00 | 0.29 | 0.14 | -28.54 | |
| TOT | -22.33 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -21.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.77 | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | AUTH TOTAL |
| PAY | -33.92 | -9.86 | 0.00 | 0.00 | 0.44 | 0.22 | -43.12 | |
| TOT | -33.15 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -32.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | ROAD & BRIDGE |
| PAY | -4.35 | -1.22 | 0.00 | 0.00 | 0.05 | 0.03 | -5.49 | |
| TOT | -4.35 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | AUTH TOTAL |
| PAY | -4.35 | -1.22 | 0.00 | 0.00 | 0.05 | 0.03 | -5.49 | |
| TOT | -4.35 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.27 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 424
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.47 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | ROAD & BRIDGE |
| PAY | 0.71 | -0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.65 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | ROAD & BRIDGE |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| ADJ | -3.47 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | AUTH TOTAL |
| PAY | -0.94 | -0.60 | 0.00 | 0.00 | 0.02 | 0.01 | -1.51 | |
| TOT | -4.41 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.38 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.38 | 27.76 | 0.00 | 0.00 | 0.00 | 0.00 | 37.14 | ROAD & BRIDGE |
| PAY | -98.91 | -27.76 | 0.00 | 0.00 | 1.27 | 0.63 | -124.77 | |
| TOT | -89.53 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -87.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.74 | 0.00 | 0.00 | 0.00 | 0.00 | 26.74 | ROAD & BRIDGE |
| PAY | -90.78 | -26.74 | 0.00 | 0.00 | 1.18 | 0.58 | -115.76 | |
| TOT | -90.78 | 0.00 | 0.00 | 0.00 | 1.18 | 0.58 | -89.02 | |
| ADJ | 9.38 | 54.50 | 0.00 | 0.00 | 0.00 | 0.00 | 63.88 | AUTH TOTAL |
| PAY | -189.69 | -54.50 | 0.00 | 0.00 | 2.45 | 1.21 | -240.53 | |
| TOT | -180.31 | 0.00 | 0.00 | 0.00 | 2.45 | 1.21 | -176.65 | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.40 | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | ROAD & BRIDGE |
| PAY | -15.20 | -4.26 | 0.00 | 0.00 | 0.19 | 0.10 | -19.17 | |
| TOT | -15.60 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -15.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.56 | 0.00 | 0.00 | 0.00 | 0.00 | 57.56 | ROAD & BRIDGE |
| PAY | -241.14 | -57.56 | 0.00 | 0.00 | 2.99 | 1.50 | -294.21 | |
| TOT | -241.14 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -236.65 | |
| ADJ | -0.40 | 61.82 | 0.00 | 0.00 | 0.00 | 0.00 | 61.42 | AUTH TOTAL |
| PAY | -256.34 | -61.82 | 0.00 | 0.00 | 3.18 | 1.60 | -313.38 | |
| TOT | -256.74 | 0.00 | 0.00 | 0.00 | 3.18 | 1.60 | -251.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 425
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 | 0.47 | 16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 | ROAD & BRIDGE |
| PAY | -54.50 | -16.28 | 0.00 | 0.00 | 0.71 | 0.35 | -69.72 | |
| TOT | -54.03 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -52.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.30 | 0.00 | 0.00 | 0.00 | 0.00 | 30.30 | ROAD & BRIDGE |
| PAY | -86.80 | -30.30 | 0.00 | 0.00 | 1.17 | 0.58 | -115.35 | |
| TOT | -86.80 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -85.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.47 | 46.58 | 0.00 | 0.00 | 0.00 | 0.00 | 47.05 | AUTH TOTAL |
| PAY | -141.30 | -46.58 | 0.00 | 0.00 | 1.88 | 0.93 | -185.07 | |
| TOT | -140.83 | 0.00 | 0.00 | 0.00 | 1.88 | 0.93 | -138.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.17 | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 | 31.32 | ROAD & BRIDGE |
| PAY | -54.13 | -11.15 | 0.00 | 0.00 | 0.65 | 0.33 | -64.30 | |
| TOT | -33.96 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -32.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | ROAD & BRIDGE |
| PAY | 0.00 | -1.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 20.17 | 12.63 | 0.00 | 0.00 | 0.00 | 0.00 | 32.80 | AUTH TOTAL |
| PAY | -54.13 | -12.63 | 0.00 | 0.00 | 0.66 | 0.34 | -65.76 | |
| TOT | -33.96 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -32.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 426
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 | 3.26 | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | 13.59 | ROAD & BRIDGE |
| PAY | -37.68 | -10.33 | 0.00 | 0.00 | 0.48 | 0.24 | -47.29 | |
| TOT | -34.42 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -33.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | ROAD & BRIDGE |
| PAY | -29.38 | -4.04 | 0.00 | 0.00 | 0.33 | 0.17 | -32.92 | |
| TOT | -29.38 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -28.88 | |
| ADJ | 3.26 | 14.37 | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 | AUTH TOTAL |
| PAY | -67.06 | -14.37 | 0.00 | 0.00 | 0.81 | 0.41 | -80.21 | |
| TOT | -63.80 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -62.58 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.98 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | ROAD & BRIDGE |
| PAY | -3.77 | -1.06 | 0.00 | 0.00 | 0.05 | 0.03 | -4.75 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.71 | |
| ADJ | 1.98 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | AUTH TOTAL |
| PAY | -3.77 | -1.06 | 0.00 | 0.00 | 0.05 | 0.03 | -4.75 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.71 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.46 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 11.67 | ROAD & BRIDGE |
| PAY | -11.44 | -3.21 | 0.00 | 0.00 | 0.14 | 0.08 | -14.43 | |
| TOT | -2.98 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -2.76 | |
| ADJ | 8.46 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 11.67 | AUTH TOTAL |
| PAY | -11.44 | -3.21 | 0.00 | 0.00 | 0.14 | 0.08 | -14.43 | |
| TOT | -2.98 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -2.76 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 427
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.98 | 12.87 | 0.00 | 0.00 | 0.00 | 0.00 | 26.85 | ROAD & BRIDGE |
| PAY | -55.41 | -12.87 | 0.00 | 0.00 | 0.68 | 0.34 | -67.26 | |
| TOT | -41.43 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -40.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 62.50 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | ROAD & BRIDGE |
| PAY | -99.73 | -62.50 | 0.00 | 0.00 | 1.63 | 0.81 | -159.79 | |
| TOT | -99.73 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -97.29 | |
| <hr/> | | | | | | | | |
| ADJ | 13.98 | 75.37 | 0.00 | 0.00 | 0.00 | 0.00 | 89.35 | AUTH TOTAL |
| PAY | -155.14 | -75.37 | 0.00 | 0.00 | 2.31 | 1.15 | -227.05 | |
| TOT | -141.16 | 0.00 | 0.00 | 0.00 | 2.31 | 1.15 | -137.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.48 | 6.48 | 0.00 | 0.00 | 0.00 | 0.00 | 6.96 | ROAD & BRIDGE |
| PAY | -23.52 | -6.48 | 0.00 | 0.00 | 0.30 | 0.15 | -29.55 | |
| TOT | -23.04 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -22.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.10 | 0.00 | 0.00 | 0.00 | 0.00 | 18.10 | ROAD & BRIDGE |
| PAY | -69.17 | -18.10 | 0.00 | 0.00 | 0.87 | 0.44 | -85.96 | |
| TOT | -69.17 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -67.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.48 | 24.58 | 0.00 | 0.00 | 0.00 | 0.00 | 25.06 | AUTH TOTAL |
| PAY | -92.69 | -24.58 | 0.00 | 0.00 | 1.17 | 0.59 | -115.51 | |
| TOT | -92.21 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -90.45 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 428
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.12 | 19.80 | 0.00 | 0.00 | 0.00 | 0.00 | 30.92 | ROAD & BRIDGE |
| PAY | -75.20 | -19.80 | 0.00 | 0.00 | 0.95 | 0.48 | -93.57 | |
| TOT | -64.08 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -62.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | ROAD & BRIDGE |
| PAY | -14.35 | -4.13 | 0.00 | 0.00 | 0.18 | 0.09 | -18.21 | |
| TOT | -14.35 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.08 | |
| <hr/> | | | | | | | | |
| ADJ | 11.12 | 23.93 | 0.00 | 0.00 | 0.00 | 0.00 | 35.05 | AUTH TOTAL |
| PAY | -89.55 | -23.93 | 0.00 | 0.00 | 1.13 | 0.57 | -111.78 | |
| TOT | -78.43 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -76.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.33 | 27.12 | 0.00 | 0.00 | 0.00 | 0.00 | 46.45 | ROAD & BRIDGE |
| PAY | -102.42 | -27.12 | 0.00 | 0.00 | 1.29 | 0.65 | -127.60 | |
| TOT | -83.09 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -81.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,714.12 | 204.10 | 0.00 | 0.00 | 0.00 | 0.00 | -2,510.02 | ROAD & BRIDGE |
| PAY | 2,053.72 | -204.10 | 0.00 | 0.00 | -18.50 | -9.25 | 1,821.87 | |
| TOT | -660.40 | 0.00 | 0.00 | 0.00 | -18.50 | -9.25 | -688.15 | |
| <hr/> | | | | | | | | |
| ADJ | -2,694.79 | 231.22 | 0.00 | 0.00 | 0.00 | 0.00 | -2,463.57 | AUTH TOTAL |
| PAY | 1,951.30 | -231.22 | 0.00 | 0.00 | -17.21 | -8.60 | 1,694.27 | |
| TOT | -743.49 | 0.00 | 0.00 | 0.00 | -17.21 | -8.60 | -769.30 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 429
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.19 | 29.11 | 0.00 | 0.00 | 0.00 | 0.00 | 31.30 | ROAD & BRIDGE |
| PAY | -123.32 | -29.11 | 0.00 | 0.00 | 1.52 | 0.77 | -150.14 | |
| TOT | -121.13 | 0.00 | 0.00 | 0.00 | 1.52 | 0.77 | -118.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -768.84 | 94.96 | 0.00 | 0.00 | 0.00 | 0.00 | -673.88 | ROAD & BRIDGE |
| PAY | 429.71 | -94.96 | 0.00 | 0.00 | -3.35 | -1.68 | 329.72 | |
| TOT | -339.13 | 0.00 | 0.00 | 0.00 | -3.35 | -1.68 | -344.16 | |
| ADJ | -766.65 | 124.07 | 0.00 | 0.00 | 0.00 | 0.00 | -642.58 | AUTH TOTAL |
| PAY | 306.39 | -124.07 | 0.00 | 0.00 | -1.83 | -0.91 | 179.58 | |
| TOT | -460.26 | 0.00 | 0.00 | 0.00 | -1.83 | -0.91 | -463.00 | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.87 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | ROAD & BRIDGE |
| PAY | -6.91 | -1.70 | 0.00 | 0.00 | 0.09 | 0.04 | -8.48 | |
| TOT | -5.04 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | ROAD & BRIDGE |
| PAY | -22.01 | -6.16 | 0.00 | 0.00 | 0.28 | 0.14 | -27.75 | |
| TOT | -22.01 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -21.59 | |
| ADJ | 1.87 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 | AUTH TOTAL |
| PAY | -28.92 | -7.86 | 0.00 | 0.00 | 0.37 | 0.18 | -36.23 | |
| TOT | -27.05 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -26.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 430
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 | 17.96 | 18.69 | 0.00 | 0.00 | 0.00 | 0.00 | 36.65 | ROAD & BRIDGE |
| PAY | -66.10 | -18.69 | 0.00 | 0.00 | 0.85 | 0.42 | -83.52 | |
| TOT | -48.14 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -46.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.91 | 0.00 | 0.00 | 0.00 | 0.00 | 40.91 | ROAD & BRIDGE |
| PAY | -68.90 | -40.91 | 0.00 | 0.00 | 1.10 | 0.54 | -108.17 | |
| TOT | -68.90 | 0.00 | 0.00 | 0.00 | 1.10 | 0.54 | -67.26 | |
| ADJ | 17.96 | 59.60 | 0.00 | 0.00 | 0.00 | 0.00 | 77.56 | AUTH TOTAL |
| PAY | -135.00 | -59.60 | 0.00 | 0.00 | 1.95 | 0.96 | -191.69 | |
| TOT | -117.04 | 0.00 | 0.00 | 0.00 | 1.95 | 0.96 | -114.13 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,495.81 | 2,206.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702.05 | ST L COMM COLL |
| PAY | -8,424.14 | -2,206.24 | 0.00 | 0.00 | 106.30 | 53.15 | -10,470.93 | |
| TOT | -6,928.33 | 0.00 | 0.00 | 0.00 | 106.30 | 53.15 | -6,768.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24,085.79 | 4,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,491.79 | ST L COMM COLL |
| PAY | 8,571.58 | -4,594.00 | 0.00 | 0.00 | -39.78 | -19.89 | 3,917.91 | |
| TOT | -15,514.21 | 0.00 | 0.00 | 0.00 | -39.78 | -19.89 | -15,573.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,711.65 | 357.35 | 0.00 | 0.00 | 0.00 | 0.00 | -4,354.30 | ST L COMM COLL |
| PAY | 3,417.76 | -357.35 | 0.00 | 0.00 | -30.61 | -15.30 | 3,014.50 | |
| TOT | -1,293.89 | 0.00 | 0.00 | 0.00 | -30.61 | -15.30 | -1,339.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3,290.10 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | -3,288.77 | ST L COMM COLL |
| PAY | 3,290.10 | -1.33 | 0.00 | 0.00 | -32.89 | -16.44 | 3,239.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -32.89 | -16.44 | -49.33 | |
| ADJ | -30,591.73 | 7,158.92 | 0.00 | 0.00 | 0.00 | 0.00 | -23,432.81 | AUTH TOTAL |
| PAY | 6,855.30 | -7,158.92 | 0.00 | 0.00 | 3.02 | 1.52 | -299.08 | |
| TOT | -23,736.43 | 0.00 | 0.00 | 0.00 | 3.02 | 1.52 | -23,731.89 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 431
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 | 6,884.15 | 10,153.57 | 0.00 | 0.00 | 0.00 | 0.00 | 17,037.72 | SPEC SCH DIST |
| PAY | -38,770.38 | -10,153.57 | 0.00 | 0.00 | 489.24 | 244.62 | -48,190.09 | |
| TOT | -31,886.23 | 0.00 | 0.00 | 0.00 | 489.24 | 244.62 | -31,152.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -110,849.43 | 21,142.61 | 0.00 | 0.00 | 0.00 | 0.00 | -89,706.82 | SPEC SCH DIST |
| PAY | 39,448.92 | -21,142.61 | 0.00 | 0.00 | -183.06 | -91.53 | 18,031.72 | |
| TOT | -71,400.51 | 0.00 | 0.00 | 0.00 | -183.06 | -91.53 | -71,675.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11,458.17 | 869.03 | 0.00 | 0.00 | 0.00 | 0.00 | -10,589.14 | SPEC SCH DIST |
| PAY | 8,311.59 | -869.03 | 0.00 | 0.00 | -74.43 | -37.21 | 7,330.92 | |
| TOT | -3,146.58 | 0.00 | 0.00 | 0.00 | -74.43 | -37.21 | -3,258.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -15,141.94 | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | -15,135.80 | SPEC SCH DIST |
| PAY | 15,141.94 | -6.14 | 0.00 | 0.00 | -151.36 | -75.68 | 14,908.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -151.36 | -75.68 | -227.04 | |
| ADJ | -130,565.39 | 32,171.35 | 0.00 | 0.00 | 0.00 | 0.00 | -98,394.04 | AUTH TOTAL |
| PAY | 24,132.07 | -32,171.35 | 0.00 | 0.00 | 80.39 | 40.20 | -7,918.69 | |
| TOT | -106,433.32 | 0.00 | 0.00 | 0.00 | 80.39 | 40.20 | -106,312.73 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 432
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,816.08 | 2,678.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,494.71 | MET ZOO MUS DIST |
| PAY | -10,227.70 | -2,678.63 | 0.00 | 0.00 | 129.07 | 64.53 | -12,712.73 | |
| TOT | -8,411.62 | 0.00 | 0.00 | 0.00 | 129.07 | 64.53 | -8,218.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29,242.35 | 5,577.50 | 0.00 | 0.00 | 0.00 | 0.00 | -23,664.85 | MET ZOO MUS DIST |
| PAY | 10,406.67 | -5,577.50 | 0.00 | 0.00 | -48.29 | -24.14 | 4,756.74 | |
| TOT | -18,835.68 | 0.00 | 0.00 | 0.00 | -48.29 | -24.14 | -18,908.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,079.20 | 385.23 | 0.00 | 0.00 | 0.00 | 0.00 | -4,693.97 | MET ZOO MUS DIST |
| PAY | 3,684.38 | -385.23 | 0.00 | 0.00 | -32.99 | -16.49 | 3,249.67 | |
| TOT | -1,394.82 | 0.00 | 0.00 | 0.00 | -32.99 | -16.49 | -1,444.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3,994.48 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | -3,992.86 | MET ZOO MUS DIST |
| PAY | 3,994.48 | -1.62 | 0.00 | 0.00 | -39.92 | -19.96 | 3,932.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -39.92 | -19.96 | -59.88 | |
| ADJ | -36,499.95 | 8,642.98 | 0.00 | 0.00 | 0.00 | 0.00 | -27,856.97 | AUTH TOTAL |
| PAY | 7,857.83 | -8,642.98 | 0.00 | 0.00 | 7.87 | 3.94 | -773.34 | |
| TOT | -28,642.12 | 0.00 | 0.00 | 0.00 | 7.87 | 3.94 | -28,630.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 433
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 | 864.49 | 1,298.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.85 | COUNTY LIBRARY |
| PAY | -4,919.56 | -1,298.36 | 0.00 | 0.00 | 62.18 | 31.09 | -6,124.65 | |
| TOT | -4,055.07 | 0.00 | 0.00 | 0.00 | 62.18 | 31.09 | -3,961.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19,560.75 | 3,055.44 | 0.00 | 0.00 | 0.00 | 0.00 | -16,505.31 | COUNTY LIBRARY |
| PAY | 9,390.00 | -3,055.44 | 0.00 | 0.00 | -63.35 | -31.67 | 6,239.54 | |
| TOT | -10,170.75 | 0.00 | 0.00 | 0.00 | -63.35 | -31.67 | -10,265.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,876.36 | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,582.36 | COUNTY LIBRARY |
| PAY | 2,811.86 | -294.00 | 0.00 | 0.00 | -25.18 | -12.59 | 2,480.09 | |
| TOT | -1,064.50 | 0.00 | 0.00 | 0.00 | -25.18 | -12.59 | -1,102.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2,243.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,243.25 | COUNTY LIBRARY |
| PAY | 2,243.25 | 0.00 | 0.00 | 0.00 | -22.43 | -11.22 | 2,209.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -22.43 | -11.22 | -33.65 | |
| ADJ | -24,815.87 | 4,647.80 | 0.00 | 0.00 | 0.00 | 0.00 | -20,168.07 | AUTH TOTAL |
| PAY | 9,525.55 | -4,647.80 | 0.00 | 0.00 | -48.78 | -24.39 | 4,804.58 | |
| TOT | -15,290.32 | 0.00 | 0.00 | 0.00 | -48.78 | -24.39 | -15,363.49 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.24 | 71.34 | 0.00 | 0.00 | 0.00 | 0.00 | 96.58 | FERGUSON LIBRARY |
| PAY | -257.23 | -71.34 | 0.00 | 0.00 | 3.28 | 1.65 | -323.64 | |
| TOT | -231.99 | 0.00 | 0.00 | 0.00 | 3.28 | 1.65 | -227.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.47 | 0.00 | 0.00 | 0.00 | 0.00 | 23.47 | FERGUSON LIBRARY |
| PAY | -104.73 | -23.47 | 0.00 | 0.00 | 1.28 | 0.64 | -126.28 | |
| TOT | -104.73 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -102.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -32.32 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | -29.87 | FERGUSON LIBRARY |
| PAY | 23.44 | -2.45 | 0.00 | 0.00 | -0.21 | -0.11 | 20.67 | |
| TOT | -8.88 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | -9.20 | |
| ADJ | -7.08 | 97.26 | 0.00 | 0.00 | 0.00 | 0.00 | 90.18 | AUTH TOTAL |
| PAY | -338.52 | -97.26 | 0.00 | 0.00 | 4.35 | 2.18 | -429.25 | |
| TOT | -345.60 | 0.00 | 0.00 | 0.00 | 4.35 | 2.18 | -339.07 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 434
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.08 | 31.90 | 0.00 | 0.00 | 0.00 | 0.00 | 53.98 | MAPLEWOOD LIBRARY |
| PAY | -134.57 | -31.90 | 0.00 | 0.00 | 1.67 | 0.83 | -163.97 | |
| TOT | -112.49 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -109.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42.88 | 13.30 | 0.00 | 0.00 | 0.00 | 0.00 | -29.58 | MAPLEWOOD LIBRARY |
| PAY | -33.67 | -13.30 | 0.00 | 0.00 | 0.47 | 0.24 | -46.26 | |
| TOT | -76.55 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -75.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -88.42 | 6.71 | 0.00 | 0.00 | 0.00 | 0.00 | -81.71 | MAPLEWOOD LIBRARY |
| PAY | 64.14 | -6.71 | 0.00 | 0.00 | -0.57 | -0.29 | 56.57 | |
| TOT | -24.28 | 0.00 | 0.00 | 0.00 | -0.57 | -0.29 | -25.14 | |
| <hr/> | | | | | | | | |
| ADJ | -109.22 | 51.91 | 0.00 | 0.00 | 0.00 | 0.00 | -57.31 | AUTH TOTAL |
| PAY | -104.10 | -51.91 | 0.00 | 0.00 | 1.57 | 0.78 | -153.66 | |
| TOT | -213.32 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -210.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.74 | 71.31 | 0.00 | 0.00 | 0.00 | 0.00 | 84.05 | KIRKWOOD LIBRARY |
| PAY | -280.69 | -71.31 | 0.00 | 0.00 | 3.52 | 1.76 | -346.72 | |
| TOT | -267.95 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -262.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 109.44 | 0.00 | 0.00 | 0.00 | 0.00 | 109.44 | KIRKWOOD LIBRARY |
| PAY | -383.54 | -109.44 | 0.00 | 0.00 | 4.93 | 2.47 | -485.58 | |
| TOT | -383.54 | 0.00 | 0.00 | 0.00 | 4.93 | 2.47 | -376.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | KIRKWOOD LIBRARY |
| PAY | 0.00 | -2.15 | 0.00 | 0.00 | 0.02 | 0.01 | -2.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 12.74 | 182.90 | 0.00 | 0.00 | 0.00 | 0.00 | 195.64 | AUTH TOTAL |
| PAY | -664.23 | -182.90 | 0.00 | 0.00 | 8.47 | 4.24 | -834.42 | |
| TOT | -651.49 | 0.00 | 0.00 | 0.00 | 8.47 | 4.24 | -638.78 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 435
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.60 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.94 | VALLEY PARK LIBRAR |
| PAY | -11.39 | -1.34 | 0.00 | 0.00 | 0.12 | 0.07 | -12.54 | |
| TOT | -4.79 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -4.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.94 | 0.00 | 0.00 | 0.00 | 0.00 | 44.94 | VALLEY PARK LIBRAR |
| PAY | -160.49 | -44.94 | 0.00 | 0.00 | 2.05 | 1.02 | -202.36 | |
| TOT | -160.49 | 0.00 | 0.00 | 0.00 | 2.05 | 1.02 | -157.42 | |
| <hr/> | | | | | | | | |
| ADJ | 6.60 | 46.28 | 0.00 | 0.00 | 0.00 | 0.00 | 52.88 | AUTH TOTAL |
| PAY | -171.88 | -46.28 | 0.00 | 0.00 | 2.17 | 1.09 | -214.90 | |
| TOT | -165.28 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -162.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.06 | 24.56 | 0.00 | 0.00 | 0.00 | 0.00 | 49.62 | ROCK HILL LIBRARY |
| PAY | -92.36 | -24.56 | 0.00 | 0.00 | 1.17 | 0.58 | -115.17 | |
| TOT | -67.30 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -65.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROCK HILL LIBRARY |
| PAY | -0.11 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 25.06 | 24.59 | 0.00 | 0.00 | 0.00 | 0.00 | 49.65 | AUTH TOTAL |
| PAY | -92.47 | -24.59 | 0.00 | 0.00 | 1.17 | 0.58 | -115.31 | |
| TOT | -67.41 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -65.66 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 436
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 | 64.85 | 46.87 | 0.00 | 0.00 | 0.00 | 0.00 | 111.72 | WEBSTER LIBRARY |
| PAY | -206.03 | -46.87 | 0.00 | 0.00 | 2.53 | 1.26 | -249.11 | |
| TOT | -141.18 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -137.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 268.12 | 0.00 | 0.00 | 0.00 | 0.00 | 268.12 | WEBSTER LIBRARY |
| PAY | -994.02 | -268.12 | 0.00 | 0.00 | 12.62 | 6.31 | -1,243.21 | |
| TOT | -994.02 | 0.00 | 0.00 | 0.00 | 12.62 | 6.31 | -975.09 | |
| <hr/> | | | | | | | | |
| ADJ | 64.85 | 314.99 | 0.00 | 0.00 | 0.00 | 0.00 | 379.84 | AUTH TOTAL |
| PAY | -1,200.05 | -314.99 | 0.00 | 0.00 | 15.15 | 7.57 | -1,492.32 | |
| TOT | -1,135.20 | 0.00 | 0.00 | 0.00 | 15.15 | 7.57 | -1,112.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 111.79 | 105.67 | 0.00 | 0.00 | 0.00 | 0.00 | 217.46 | UNIVERSITY CITY LIB |
| PAY | -465.30 | -105.67 | 0.00 | 0.00 | 5.71 | 2.86 | -562.40 | |
| TOT | -353.51 | 0.00 | 0.00 | 0.00 | 5.71 | 2.86 | -344.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 262.69 | 0.00 | 0.00 | 0.00 | 0.00 | 262.69 | UNIVERSITY CITY LIB |
| PAY | -899.03 | -262.69 | 0.00 | 0.00 | 11.62 | 5.81 | -1,144.29 | |
| TOT | -899.03 | 0.00 | 0.00 | 0.00 | 11.62 | 5.81 | -881.60 | |
| <hr/> | | | | | | | | |
| ADJ | 111.79 | 368.36 | 0.00 | 0.00 | 0.00 | 0.00 | 480.15 | AUTH TOTAL |
| PAY | -1,364.33 | -368.36 | 0.00 | 0.00 | 17.33 | 8.67 | -1,706.69 | |
| TOT | -1,252.54 | 0.00 | 0.00 | 0.00 | 17.33 | 8.67 | -1,226.54 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 437
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 | 1,032.12 | 932.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.05 | SCH-AFFTON |
| PAY | -4,316.50 | -932.93 | 0.00 | 0.00 | 52.50 | 26.24 | -5,170.69 | |
| TOT | -3,284.38 | 0.00 | 0.00 | 0.00 | 52.50 | 26.24 | -3,205.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 606.11 | 0.00 | 0.00 | 0.00 | 0.00 | 606.11 | SCH-AFFTON |
| PAY | -2,229.72 | -606.11 | 0.00 | 0.00 | 28.36 | 14.18 | -2,793.29 | |
| TOT | -2,229.72 | 0.00 | 0.00 | 0.00 | 28.36 | 14.18 | -2,187.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -800.88 | 60.74 | 0.00 | 0.00 | 0.00 | 0.00 | -740.14 | SCH-AFFTON |
| PAY | 580.94 | -60.74 | 0.00 | 0.00 | -5.20 | -2.60 | 512.40 | |
| TOT | -219.94 | 0.00 | 0.00 | 0.00 | -5.20 | -2.60 | -227.74 | |
| <hr/> | | | | | | | | |
| ADJ | 231.24 | 1,599.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,831.02 | AUTH TOTAL |
| PAY | -5,965.28 | -1,599.78 | 0.00 | 0.00 | 75.66 | 37.82 | -7,451.58 | |
| TOT | -5,734.04 | 0.00 | 0.00 | 0.00 | 75.66 | 37.82 | -5,620.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 318.45 | 527.41 | 0.00 | 0.00 | 0.00 | 0.00 | 845.86 | SCH-BAYLESS |
| PAY | -1,928.30 | -527.41 | 0.00 | 0.00 | 24.55 | 12.28 | -2,418.88 | |
| TOT | -1,609.85 | 0.00 | 0.00 | 0.00 | 24.55 | 12.28 | -1,573.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -96.03 | 7.28 | 0.00 | 0.00 | 0.00 | 0.00 | -88.75 | SCH-BAYLESS |
| PAY | 69.66 | -7.28 | 0.00 | 0.00 | -0.63 | -0.31 | 61.44 | |
| TOT | -26.37 | 0.00 | 0.00 | 0.00 | -0.63 | -0.31 | -27.31 | |
| <hr/> | | | | | | | | |
| ADJ | 222.42 | 534.69 | 0.00 | 0.00 | 0.00 | 0.00 | 757.11 | AUTH TOTAL |
| PAY | -1,858.64 | -534.69 | 0.00 | 0.00 | 23.92 | 11.97 | -2,357.44 | |
| TOT | -1,636.22 | 0.00 | 0.00 | 0.00 | 23.92 | 11.97 | -1,600.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 438
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 | 212.70 | 263.36 | 0.00 | 0.00 | 0.00 | 0.00 | 476.06 | SCH-BRENTWOOD |
| PAY | -871.36 | -263.36 | 0.00 | 0.00 | 11.34 | 5.68 | -1,117.70 | |
| TOT | -658.66 | 0.00 | 0.00 | 0.00 | 11.34 | 5.68 | -641.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 564.90 | 0.00 | 0.00 | 0.00 | 0.00 | 564.90 | SCH-BRENTWOOD |
| PAY | -2,017.50 | -564.90 | 0.00 | 0.00 | 25.83 | 12.91 | -2,543.66 | |
| TOT | -2,017.50 | 0.00 | 0.00 | 0.00 | 25.83 | 12.91 | -1,978.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,096.19 | 158.98 | 0.00 | 0.00 | 0.00 | 0.00 | -1,937.21 | SCH-BRENTWOOD |
| PAY | 1,520.55 | -158.98 | 0.00 | 0.00 | -13.62 | -6.81 | 1,341.14 | |
| TOT | -575.64 | 0.00 | 0.00 | 0.00 | -13.62 | -6.81 | -596.07 | |
| <hr/> | | | | | | | | |
| ADJ | -1,883.49 | 987.24 | 0.00 | 0.00 | 0.00 | 0.00 | -896.25 | AUTH TOTAL |
| PAY | -1,368.31 | -987.24 | 0.00 | 0.00 | 23.55 | 11.78 | -2,320.22 | |
| TOT | -3,251.80 | 0.00 | 0.00 | 0.00 | 23.55 | 11.78 | -3,216.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 451.70 | 269.32 | 0.00 | 0.00 | 0.00 | 0.00 | 721.02 | SCH-CLAYTON |
| PAY | -1,175.73 | -269.32 | 0.00 | 0.00 | 14.45 | 7.23 | -1,423.37 | |
| TOT | -724.03 | 0.00 | 0.00 | 0.00 | 14.45 | 7.23 | -702.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15,236.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,236.38 | SCH-CLAYTON |
| PAY | 15,236.38 | 0.00 | 0.00 | 0.00 | -152.36 | -76.18 | 15,007.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -152.36 | -76.18 | -228.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,739.17 | 131.91 | 0.00 | 0.00 | 0.00 | 0.00 | -1,607.26 | SCH-CLAYTON |
| PAY | 1,261.57 | -131.91 | 0.00 | 0.00 | -11.30 | -5.65 | 1,112.71 | |
| TOT | -477.60 | 0.00 | 0.00 | 0.00 | -11.30 | -5.65 | -494.55 | |
| <hr/> | | | | | | | | |
| ADJ | -16,523.85 | 401.23 | 0.00 | 0.00 | 0.00 | 0.00 | -16,122.62 | AUTH TOTAL |
| PAY | 15,322.22 | -401.23 | 0.00 | 0.00 | -149.21 | -74.60 | 14,697.18 | |
| TOT | -1,201.63 | 0.00 | 0.00 | 0.00 | -149.21 | -74.60 | -1,425.44 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 439
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 | 5,850.51 | 4,220.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10,070.52 | SCH-PARKWAY |
| PAY | -15,822.67 | -4,220.01 | 0.00 | 0.00 | 200.43 | 100.21 | -19,742.04 | |
| TOT | -9,972.16 | 0.00 | 0.00 | 0.00 | 200.43 | 100.21 | -9,671.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -186,368.56 | 21,620.29 | 0.00 | 0.00 | 0.00 | 0.00 | -164,748.27 | SCH-PARKWAY |
| PAY | 109,981.84 | -21,620.29 | 0.00 | 0.00 | -883.62 | -441.81 | 87,036.12 | |
| TOT | -76,386.72 | 0.00 | 0.00 | 0.00 | -883.62 | -441.81 | -77,712.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,546.77 | 648.22 | 0.00 | 0.00 | 0.00 | 0.00 | -7,898.55 | SCH-PARKWAY |
| PAY | 6,199.70 | -648.22 | 0.00 | 0.00 | -55.52 | -27.76 | 5,468.20 | |
| TOT | -2,347.07 | 0.00 | 0.00 | 0.00 | -55.52 | -27.76 | -2,430.35 | |
| <hr/> | | | | | | | | |
| ADJ | -189,064.82 | 26,488.52 | 0.00 | 0.00 | 0.00 | 0.00 | -162,576.30 | AUTH TOTAL |
| PAY | 100,358.87 | -26,488.52 | 0.00 | 0.00 | -738.71 | -369.36 | 72,762.28 | |
| TOT | -88,705.95 | 0.00 | 0.00 | 0.00 | -738.71 | -369.36 | -89,814.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,753.89 | 2,915.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5,669.01 | SCH-ROCKWOOD |
| PAY | -11,181.40 | -2,915.12 | 0.00 | 0.00 | 140.96 | 70.49 | -13,885.07 | |
| TOT | -8,427.51 | 0.00 | 0.00 | 0.00 | 140.96 | 70.49 | -8,216.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29,879.35 | 7,801.21 | 0.00 | 0.00 | 0.00 | 0.00 | -22,078.14 | SCH-ROCKWOOD |
| PAY | 12,870.22 | -7,801.21 | 0.00 | 0.00 | -50.69 | -25.34 | 4,992.98 | |
| TOT | -17,009.13 | 0.00 | 0.00 | 0.00 | -50.69 | -25.34 | -17,085.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19,735.44 | 1,496.81 | 0.00 | 0.00 | 0.00 | 0.00 | -18,238.63 | SCH-ROCKWOOD |
| PAY | 14,315.80 | -1,496.81 | 0.00 | 0.00 | -128.19 | -64.10 | 12,626.70 | |
| TOT | -5,419.64 | 0.00 | 0.00 | 0.00 | -128.19 | -64.10 | -5,611.93 | |
| <hr/> | | | | | | | | |
| ADJ | -46,860.90 | 12,213.14 | 0.00 | 0.00 | 0.00 | 0.00 | -34,647.76 | AUTH TOTAL |
| PAY | 16,004.62 | -12,213.14 | 0.00 | 0.00 | -37.92 | -18.95 | 3,734.61 | |
| TOT | -30,856.28 | 0.00 | 0.00 | 0.00 | -37.92 | -18.95 | -30,913.15 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 440
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 | 1,995.09 | 5,101.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7,096.35 | SCH-FERG-FLOR |
| PAY | -19,194.04 | -5,101.26 | 0.00 | 0.00 | 242.95 | 121.48 | -23,930.87 | |
| TOT | -17,198.95 | 0.00 | 0.00 | 0.00 | 242.95 | 121.48 | -16,834.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,975.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.18 | SCH-FERG-FLOR |
| PAY | -14,906.62 | -3,975.18 | 0.00 | 0.00 | 188.82 | 94.41 | -18,598.57 | |
| TOT | -14,906.62 | 0.00 | 0.00 | 0.00 | 188.82 | 94.41 | -14,623.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18,991.41 | 1,440.38 | 0.00 | 0.00 | 0.00 | 0.00 | -17,551.03 | SCH-FERG-FLOR |
| PAY | 13,776.10 | -1,440.38 | 0.00 | 0.00 | -123.36 | -61.68 | 12,150.68 | |
| TOT | -5,215.31 | 0.00 | 0.00 | 0.00 | -123.36 | -61.68 | -5,400.35 | |
| <hr/> | | | | | | | | |
| ADJ | -16,996.32 | 10,516.82 | 0.00 | 0.00 | 0.00 | 0.00 | -6,479.50 | AUTH TOTAL |
| PAY | -20,324.56 | -10,516.82 | 0.00 | 0.00 | 308.41 | 154.21 | -30,378.76 | |
| TOT | -37,320.88 | 0.00 | 0.00 | 0.00 | 308.41 | 154.21 | -36,858.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.19 | 0.00 | 0.00 | 0.00 | 0.00 | 12.19 | SCH-MERAMEC VALLEY |
| PAY | -43.54 | -12.19 | 0.00 | 0.00 | 0.56 | 0.28 | -54.89 | |
| TOT | -43.54 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -42.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 746.77 | 0.00 | 0.00 | 0.00 | 0.00 | 746.77 | SCH-MERAMEC VALLEY |
| PAY | -2,667.03 | -746.77 | 0.00 | 0.00 | 34.14 | 17.07 | -3,362.59 | |
| TOT | -2,667.03 | 0.00 | 0.00 | 0.00 | 34.14 | 17.07 | -2,615.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.75 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -4.39 | SCH-MERAMEC VALLEY |
| PAY | 3.44 | -0.36 | 0.00 | 0.00 | -0.03 | -0.02 | 3.03 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -1.36 | |
| <hr/> | | | | | | | | |
| ADJ | -4.75 | 759.32 | 0.00 | 0.00 | 0.00 | 0.00 | 754.57 | AUTH TOTAL |
| PAY | -2,707.13 | -759.32 | 0.00 | 0.00 | 34.67 | 17.33 | -3,414.45 | |
| TOT | -2,711.88 | 0.00 | 0.00 | 0.00 | 34.67 | 17.33 | -2,659.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 441
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 | 222.53 | 480.71 | 0.00 | 0.00 | 0.00 | 0.00 | 703.24 | SCH-HANCOCK |
| PAY | -1,954.17 | -480.71 | 0.00 | 0.00 | 24.35 | 12.17 | -2,398.36 | |
| TOT | -1,731.64 | 0.00 | 0.00 | 0.00 | 24.35 | 12.17 | -1,695.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 751.76 | 0.00 | 0.00 | 0.00 | 0.00 | 751.76 | SCH-HANCOCK |
| PAY | -2,418.70 | -751.76 | 0.00 | 0.00 | 31.71 | 15.85 | -3,122.90 | |
| TOT | -2,418.70 | 0.00 | 0.00 | 0.00 | 31.71 | 15.85 | -2,371.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -996.06 | 75.54 | 0.00 | 0.00 | 0.00 | 0.00 | -920.52 | SCH-HANCOCK |
| PAY | 722.53 | -75.54 | 0.00 | 0.00 | -6.47 | -3.23 | 637.29 | |
| TOT | -273.53 | 0.00 | 0.00 | 0.00 | -6.47 | -3.23 | -283.23 | |
| <hr/> | | | | | | | | |
| ADJ | -773.53 | 1,308.01 | 0.00 | 0.00 | 0.00 | 0.00 | 534.48 | AUTH TOTAL |
| PAY | -3,650.34 | -1,308.01 | 0.00 | 0.00 | 49.59 | 24.79 | -4,883.97 | |
| TOT | -4,423.87 | 0.00 | 0.00 | 0.00 | 49.59 | 24.79 | -4,349.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 304.16 | 1,393.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.46 | SCH-JENNINGS |
| PAY | -5,262.78 | -1,393.30 | 0.00 | 0.00 | 66.56 | 33.28 | -6,556.24 | |
| TOT | -4,958.62 | 0.00 | 0.00 | 0.00 | 66.56 | 33.28 | -4,858.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,446.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,446.63 | SCH-JENNINGS |
| PAY | -11,749.64 | -3,446.63 | 0.00 | 0.00 | 151.97 | 75.98 | -14,968.32 | |
| TOT | -11,749.64 | 0.00 | 0.00 | 0.00 | 151.97 | 75.98 | -11,521.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -565.76 | 42.91 | 0.00 | 0.00 | 0.00 | 0.00 | -522.85 | SCH-JENNINGS |
| PAY | 410.39 | -42.91 | 0.00 | 0.00 | -3.67 | -1.84 | 361.97 | |
| TOT | -155.37 | 0.00 | 0.00 | 0.00 | -3.67 | -1.84 | -160.88 | |
| <hr/> | | | | | | | | |
| ADJ | -261.60 | 4,882.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4,621.24 | AUTH TOTAL |
| PAY | -16,602.03 | -4,882.84 | 0.00 | 0.00 | 214.86 | 107.42 | -21,162.59 | |
| TOT | -16,863.63 | 0.00 | 0.00 | 0.00 | 214.86 | 107.42 | -16,541.35 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 442
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 | 635.25 | 1,418.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.32 | SCH-KIRKWOOD |
| PAY | -5,400.22 | -1,418.07 | 0.00 | 0.00 | 68.18 | 34.09 | -6,716.02 | |
| TOT | -4,764.97 | 0.00 | 0.00 | 0.00 | 68.18 | 34.09 | -4,662.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,486.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486.26 | SCH-KIRKWOOD |
| PAY | -8,775.86 | -2,486.26 | 0.00 | 0.00 | 112.62 | 56.31 | -11,093.19 | |
| TOT | -8,775.86 | 0.00 | 0.00 | 0.00 | 112.62 | 56.31 | -8,606.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,292.10 | 249.68 | 0.00 | 0.00 | 0.00 | 0.00 | -3,042.42 | SCH-KIRKWOOD |
| PAY | 2,388.04 | -249.68 | 0.00 | 0.00 | -21.38 | -10.69 | 2,106.29 | |
| TOT | -904.06 | 0.00 | 0.00 | 0.00 | -21.38 | -10.69 | -936.13 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 28.84 | 0.00 | 0.00 | 0.00 | 0.00 | 28.84 | SCH-KIRKWOOD |
| PAY | 0.00 | -28.84 | 0.00 | 0.00 | 0.29 | 0.14 | -28.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | 0.43 | |
| ADJ | -2,656.85 | 4,182.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,526.00 | AUTH TOTAL |
| PAY | -11,788.04 | -4,182.85 | 0.00 | 0.00 | 159.71 | 79.85 | -15,731.33 | |
| TOT | -14,444.89 | 0.00 | 0.00 | 0.00 | 159.71 | 79.85 | -14,205.33 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 592.72 | 475.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067.86 | SCH-LADUE |
| PAY | -1,741.76 | -475.14 | 0.00 | 0.00 | 22.17 | 11.09 | -2,183.64 | |
| TOT | -1,149.04 | 0.00 | 0.00 | 0.00 | 22.17 | 11.09 | -1,115.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,043.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043.28 | SCH-LADUE |
| PAY | -7,297.42 | -2,043.28 | 0.00 | 0.00 | 93.40 | 46.71 | -9,200.59 | |
| TOT | -7,297.42 | 0.00 | 0.00 | 0.00 | 93.40 | 46.71 | -7,157.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,791.91 | 211.75 | 0.00 | 0.00 | 0.00 | 0.00 | -2,580.16 | SCH-LADUE |
| PAY | 2,025.21 | -211.75 | 0.00 | 0.00 | -18.13 | -9.07 | 1,786.26 | |
| TOT | -766.70 | 0.00 | 0.00 | 0.00 | -18.13 | -9.07 | -793.90 | |
| ADJ | -2,199.19 | 2,730.17 | 0.00 | 0.00 | 0.00 | 0.00 | 530.98 | AUTH TOTAL |
| PAY | -7,013.97 | -2,730.17 | 0.00 | 0.00 | 97.44 | 48.73 | -9,597.97 | |
| TOT | -9,213.16 | 0.00 | 0.00 | 0.00 | 97.44 | 48.73 | -9,066.99 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 443
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 | 465.33 | 892.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.92 | SCH-MAPLEWOOD |
| PAY | -3,437.21 | -892.59 | 0.00 | 0.00 | 43.30 | 21.65 | -4,264.85 | |
| TOT | -2,971.88 | 0.00 | 0.00 | 0.00 | 43.30 | 21.65 | -2,906.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -527.14 | 2,105.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,578.79 | SCH-MAPLEWOOD |
| PAY | -6,291.40 | -2,105.93 | 0.00 | 0.00 | 83.97 | 41.99 | -8,271.37 | |
| TOT | -6,818.54 | 0.00 | 0.00 | 0.00 | 83.97 | 41.99 | -6,692.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,028.33 | 153.84 | 0.00 | 0.00 | 0.00 | 0.00 | -1,874.49 | SCH-MAPLEWOOD |
| PAY | 1,471.32 | -153.84 | 0.00 | 0.00 | -13.17 | -6.59 | 1,297.72 | |
| TOT | -557.01 | 0.00 | 0.00 | 0.00 | -13.17 | -6.59 | -576.77 | |
| <hr/> | | | | | | | | |
| ADJ | -2,090.14 | 3,152.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.22 | AUTH TOTAL |
| PAY | -8,257.29 | -3,152.36 | 0.00 | 0.00 | 114.10 | 57.05 | -11,238.50 | |
| TOT | -10,347.43 | 0.00 | 0.00 | 0.00 | 114.10 | 57.05 | -10,176.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,404.53 | 2,668.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,072.66 | SCH-MEHLVILLE |
| PAY | -10,621.77 | -2,668.13 | 0.00 | 0.00 | 132.90 | 66.45 | -13,090.55 | |
| TOT | -8,217.24 | 0.00 | 0.00 | 0.00 | 132.90 | 66.45 | -8,017.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,429.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,429.45 | SCH-MEHLVILLE |
| PAY | -16,647.66 | -4,429.45 | 0.00 | 0.00 | 210.77 | 105.39 | -20,760.95 | |
| TOT | -16,647.66 | 0.00 | 0.00 | 0.00 | 210.77 | 105.39 | -16,331.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,917.35 | 221.26 | 0.00 | 0.00 | 0.00 | 0.00 | -2,696.09 | SCH-MEHLVILLE |
| PAY | 2,116.20 | -221.26 | 0.00 | 0.00 | -18.95 | -9.47 | 1,866.52 | |
| TOT | -801.15 | 0.00 | 0.00 | 0.00 | -18.95 | -9.47 | -829.57 | |
| <hr/> | | | | | | | | |
| ADJ | -512.82 | 7,318.84 | 0.00 | 0.00 | 0.00 | 0.00 | 6,806.02 | AUTH TOTAL |
| PAY | -25,153.23 | -7,318.84 | 0.00 | 0.00 | 324.72 | 162.37 | -31,984.98 | |
| TOT | -25,666.05 | 0.00 | 0.00 | 0.00 | 324.72 | 162.37 | -25,178.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 444
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 | 697.43 | 2,676.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,373.98 | SCH-NORMANDY |
| PAY | -9,300.56 | -2,676.55 | 0.00 | 0.00 | 119.78 | 59.88 | -11,797.45 | |
| TOT | -8,603.13 | 0.00 | 0.00 | 0.00 | 119.78 | 59.88 | -8,423.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -354.59 | 5,440.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,085.63 | SCH-NORMANDY |
| PAY | -19,954.57 | -5,440.22 | 0.00 | 0.00 | 253.95 | 126.97 | -25,013.87 | |
| TOT | -20,309.16 | 0.00 | 0.00 | 0.00 | 253.95 | 126.97 | -19,928.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -899.97 | 68.26 | 0.00 | 0.00 | 0.00 | 0.00 | -831.71 | SCH-NORMANDY |
| PAY | 652.82 | -68.26 | 0.00 | 0.00 | -5.85 | -2.92 | 575.79 | |
| TOT | -247.15 | 0.00 | 0.00 | 0.00 | -5.85 | -2.92 | -255.92 | |
| <hr/> | | | | | | | | |
| ADJ | -557.13 | 8,185.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7,627.90 | AUTH TOTAL |
| PAY | -28,602.31 | -8,185.03 | 0.00 | 0.00 | 367.88 | 183.93 | -36,235.53 | |
| TOT | -29,159.44 | 0.00 | 0.00 | 0.00 | 367.88 | 183.93 | -28,607.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,330.85 | 2,238.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4,569.26 | SCH-PATTONVILLE |
| PAY | -9,106.43 | -2,238.41 | 0.00 | 0.00 | 113.44 | 56.72 | -11,174.68 | |
| TOT | -6,775.58 | 0.00 | 0.00 | 0.00 | 113.44 | 56.72 | -6,605.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -144,715.66 | 9,945.20 | 0.00 | 0.00 | 0.00 | 0.00 | -134,770.46 | SCH-PATTONVILLE |
| PAY | 124,036.89 | -9,945.20 | 0.00 | 0.00 | -1,140.92 | -570.45 | 112,380.32 | |
| TOT | -20,678.77 | 0.00 | 0.00 | 0.00 | -1,140.92 | -570.45 | -22,390.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13,407.78 | 1,016.90 | 0.00 | 0.00 | 0.00 | 0.00 | -12,390.88 | SCH-PATTONVILLE |
| PAY | 9,725.81 | -1,016.90 | 0.00 | 0.00 | -87.09 | -43.55 | 8,578.27 | |
| TOT | -3,681.97 | 0.00 | 0.00 | 0.00 | -87.09 | -43.55 | -3,812.61 | |
| <hr/> | | | | | | | | |
| ADJ | -155,792.59 | 13,200.51 | 0.00 | 0.00 | 0.00 | 0.00 | -142,592.08 | AUTH TOTAL |
| PAY | 124,656.27 | -13,200.51 | 0.00 | 0.00 | -1,114.57 | -557.28 | 109,783.91 | |
| TOT | -31,136.32 | 0.00 | 0.00 | 0.00 | -1,114.57 | -557.28 | -32,808.17 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 445
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,119.34 | 2,781.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,901.27 | SCH-RITENOUR |
| PAY | -10,650.87 | -2,781.93 | 0.00 | 0.00 | 134.33 | 67.16 | -13,231.31 | |
| TOT | -9,531.53 | 0.00 | 0.00 | 0.00 | 134.33 | 67.16 | -9,330.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,884.94 | 5,283.45 | 0.00 | 0.00 | 0.00 | 0.00 | 398.51 | SCH-RITENOUR |
| PAY | -16,610.13 | -5,283.45 | 0.00 | 0.00 | 218.93 | 109.47 | -21,565.18 | |
| TOT | -21,495.07 | 0.00 | 0.00 | 0.00 | 218.93 | 109.47 | -21,166.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,799.62 | 212.33 | 0.00 | 0.00 | 0.00 | 0.00 | -2,587.29 | SCH-RITENOUR |
| PAY | 2,030.81 | -212.33 | 0.00 | 0.00 | -18.19 | -9.09 | 1,791.20 | |
| TOT | -768.81 | 0.00 | 0.00 | 0.00 | -18.19 | -9.09 | -796.09 | |
| <hr/> | | | | | | | | |
| ADJ | -6,565.22 | 8,277.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.49 | AUTH TOTAL |
| PAY | -25,230.19 | -8,277.71 | 0.00 | 0.00 | 335.07 | 167.54 | -33,005.29 | |
| TOT | -31,795.41 | 0.00 | 0.00 | 0.00 | 335.07 | 167.54 | -31,292.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 882.86 | 3,302.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4,185.81 | SCH-RIVERVIEW GRNS |
| PAY | -12,000.13 | -3,302.95 | 0.00 | 0.00 | 153.03 | 76.51 | -15,073.54 | |
| TOT | -11,117.27 | 0.00 | 0.00 | 0.00 | 153.03 | 76.51 | -10,887.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,344.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6,344.15 | SCH-RIVERVIEW GRNS |
| PAY | -25,163.59 | -6,344.15 | 0.00 | 0.00 | 315.08 | 157.54 | -31,035.12 | |
| TOT | -25,163.59 | 0.00 | 0.00 | 0.00 | 315.08 | 157.54 | -24,690.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -222.32 | 16.86 | 0.00 | 0.00 | 0.00 | 0.00 | -205.46 | SCH-RIVERVIEW GRNS |
| PAY | 161.27 | -16.86 | 0.00 | 0.00 | -1.44 | -0.73 | 142.24 | |
| TOT | -61.05 | 0.00 | 0.00 | 0.00 | -1.44 | -0.73 | -63.22 | |
| <hr/> | | | | | | | | |
| ADJ | 660.54 | 9,663.96 | 0.00 | 0.00 | 0.00 | 0.00 | 10,324.50 | AUTH TOTAL |
| PAY | -37,002.45 | -9,663.96 | 0.00 | 0.00 | 466.67 | 233.32 | -45,966.42 | |
| TOT | -36,341.91 | 0.00 | 0.00 | 0.00 | 466.67 | 233.32 | -35,641.92 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 446
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 | 2,286.04 | 2,168.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,454.83 | SCH-UNIVERSITY CTY |
| PAY | -9,543.55 | -2,168.79 | 0.00 | 0.00 | 117.13 | 58.56 | -11,536.65 | |
| TOT | -7,257.51 | 0.00 | 0.00 | 0.00 | 117.13 | 58.56 | -7,081.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,106.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5,106.28 | SCH-UNIVERSITY CTY |
| PAY | -17,470.83 | -5,106.28 | 0.00 | 0.00 | 225.77 | 112.88 | -22,238.46 | |
| TOT | -17,470.83 | 0.00 | 0.00 | 0.00 | 225.77 | 112.88 | -17,132.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,023.76 | 77.65 | 0.00 | 0.00 | 0.00 | 0.00 | -946.11 | SCH-UNIVERSITY CTY |
| PAY | 742.62 | -77.65 | 0.00 | 0.00 | -6.65 | -3.32 | 655.00 | |
| TOT | -281.14 | 0.00 | 0.00 | 0.00 | -6.65 | -3.32 | -291.11 | |
| <hr/> | | | | | | | | |
| ADJ | 1,262.28 | 7,352.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8,615.00 | AUTH TOTAL |
| PAY | -26,271.76 | -7,352.72 | 0.00 | 0.00 | 336.25 | 168.12 | -33,120.11 | |
| TOT | -25,009.48 | 0.00 | 0.00 | 0.00 | 336.25 | 168.12 | -24,505.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,159.83 | 226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.33 | SCH-VALLEY PARK |
| PAY | -1,612.67 | -226.50 | 0.00 | 0.00 | 18.40 | 9.19 | -1,811.58 | |
| TOT | -452.84 | 0.00 | 0.00 | 0.00 | 18.40 | 9.19 | -425.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,615.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.60 | SCH-VALLEY PARK |
| PAY | -5,834.66 | -1,615.60 | 0.00 | 0.00 | 74.51 | 37.25 | -7,338.50 | |
| TOT | -5,834.66 | 0.00 | 0.00 | 0.00 | 74.51 | 37.25 | -5,722.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,294.35 | 98.17 | 0.00 | 0.00 | 0.00 | 0.00 | -1,196.18 | SCH-VALLEY PARK |
| PAY | 938.90 | -98.17 | 0.00 | 0.00 | -8.41 | -4.20 | 828.12 | |
| TOT | -355.45 | 0.00 | 0.00 | 0.00 | -8.41 | -4.20 | -368.06 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -79,201.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79,201.67 | SCH-VALLEY PARK |
| PAY | 79,201.67 | 0.00 | 0.00 | 0.00 | -792.02 | -396.01 | 78,013.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -792.02 | -396.01 | -1,188.03 | |
| <hr/> | | | | | | | | |
| ADJ | -79,336.19 | 1,940.27 | 0.00 | 0.00 | 0.00 | 0.00 | -77,395.92 | AUTH TOTAL |
| PAY | 72,693.24 | -1,940.27 | 0.00 | 0.00 | -707.52 | -353.77 | 69,691.68 | |
| TOT | -6,642.95 | 0.00 | 0.00 | 0.00 | -707.52 | -353.77 | -7,704.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 447
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,828.38 | 1,602.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3,430.43 | SCH-WEBSTER GROVES |
| PAY | -6,604.21 | -1,602.05 | 0.00 | 0.00 | 82.06 | 41.03 | -8,083.17 | |
| TOT | -4,775.83 | 0.00 | 0.00 | 0.00 | 82.06 | 41.03 | -4,652.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,873.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,873.68 | SCH-WEBSTER GROVES |
| PAY | -21,713.18 | -5,873.68 | 0.00 | 0.00 | 275.87 | 137.94 | -27,173.05 | |
| TOT | -21,713.18 | 0.00 | 0.00 | 0.00 | 275.87 | 137.94 | -21,299.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,147.77 | 162.89 | 0.00 | 0.00 | 0.00 | 0.00 | -1,984.88 | SCH-WEBSTER GROVES |
| PAY | 1,557.96 | -162.89 | 0.00 | 0.00 | -13.95 | -6.98 | 1,374.14 | |
| TOT | -589.81 | 0.00 | 0.00 | 0.00 | -13.95 | -6.98 | -610.74 | |
| <hr/> | | | | | | | | |
| ADJ | -319.39 | 7,638.62 | 0.00 | 0.00 | 0.00 | 0.00 | 7,319.23 | AUTH TOTAL |
| PAY | -26,759.43 | -7,638.62 | 0.00 | 0.00 | 343.98 | 171.99 | -33,882.08 | |
| TOT | -27,078.82 | 0.00 | 0.00 | 0.00 | 343.98 | 171.99 | -26,562.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,023.10 | 1,627.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.43 | SCH-LINDBERGH |
| PAY | -5,852.10 | -1,627.33 | 0.00 | 0.00 | 74.79 | 37.40 | -7,367.24 | |
| TOT | -4,829.00 | 0.00 | 0.00 | 0.00 | 74.79 | 37.40 | -4,716.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 983.23 | 0.00 | 0.00 | 0.00 | 0.00 | 983.23 | SCH-LINDBERGH |
| PAY | -4,325.30 | -983.23 | 0.00 | 0.00 | 53.08 | 26.55 | -5,228.90 | |
| TOT | -4,325.30 | 0.00 | 0.00 | 0.00 | 53.08 | 26.55 | -4,245.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,523.97 | 267.27 | 0.00 | 0.00 | 0.00 | 0.00 | -3,256.70 | SCH-LINDBERGH |
| PAY | 2,556.23 | -267.27 | 0.00 | 0.00 | -22.89 | -11.44 | 2,254.63 | |
| TOT | -967.74 | 0.00 | 0.00 | 0.00 | -22.89 | -11.44 | -1,002.07 | |
| <hr/> | | | | | | | | |
| ADJ | -2,500.87 | 2,877.83 | 0.00 | 0.00 | 0.00 | 0.00 | 376.96 | AUTH TOTAL |
| PAY | -7,621.17 | -2,877.83 | 0.00 | 0.00 | 104.98 | 52.51 | -10,341.51 | |
| TOT | -10,122.04 | 0.00 | 0.00 | 0.00 | 104.98 | 52.51 | -9,964.55 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 448
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 | 4,099.42 | 13,395.77 | 0.00 | 0.00 | 0.00 | 0.00 | 17,495.19 | SCH-HAZELWOOD |
| PAY | -49,118.22 | -13,395.77 | 0.00 | 0.00 | 625.14 | 312.57 | -61,576.28 | |
| TOT | -45,018.80 | 0.00 | 0.00 | 0.00 | 625.14 | 312.57 | -44,081.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -144,056.35 | 7,746.82 | 0.00 | 0.00 | 0.00 | 0.00 | -136,309.53 | SCH-HAZELWOOD |
| PAY | 112,904.24 | -7,746.82 | 0.00 | 0.00 | -1,051.57 | -525.79 | 103,580.06 | |
| TOT | -31,152.11 | 0.00 | 0.00 | 0.00 | -1,051.57 | -525.79 | -32,729.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11,187.91 | 848.53 | 0.00 | 0.00 | 0.00 | 0.00 | -10,339.38 | SCH-HAZELWOOD |
| PAY | 8,115.55 | -848.53 | 0.00 | 0.00 | -72.67 | -36.34 | 7,158.01 | |
| TOT | -3,072.36 | 0.00 | 0.00 | 0.00 | -72.67 | -36.34 | -3,181.37 | |
| <hr/> | | | | | | | | |
| ADJ | -151,144.84 | 21,991.12 | 0.00 | 0.00 | 0.00 | 0.00 | -129,153.72 | AUTH TOTAL |
| PAY | 71,901.57 | -21,991.12 | 0.00 | 0.00 | -499.10 | -249.56 | 49,161.79 | |
| TOT | -79,243.27 | 0.00 | 0.00 | 0.00 | -499.10 | -249.56 | -79,991.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 299.26 | 564.50 | 0.00 | 0.00 | 0.00 | 0.00 | 863.76 | METRO SEWER DIST |
| PAY | -2,162.56 | -564.50 | 0.00 | 0.00 | 27.28 | 13.63 | -2,686.15 | |
| TOT | -1,863.30 | 0.00 | 0.00 | 0.00 | 27.28 | 13.63 | -1,822.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,240.08 | 830.17 | 0.00 | 0.00 | 0.00 | 0.00 | -1,409.91 | METRO SEWER DIST |
| PAY | -897.47 | -830.17 | 0.00 | 0.00 | 17.27 | 8.64 | -1,701.73 | |
| TOT | -3,137.55 | 0.00 | 0.00 | 0.00 | 17.27 | 8.64 | -3,111.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,073.95 | 81.45 | 0.00 | 0.00 | 0.00 | 0.00 | -992.50 | METRO SEWER DIST |
| PAY | 779.03 | -81.45 | 0.00 | 0.00 | -6.98 | -3.49 | 687.11 | |
| TOT | -294.92 | 0.00 | 0.00 | 0.00 | -6.98 | -3.49 | -305.39 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,223.32 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,222.82 | METRO SEWER DIST |
| PAY | 1,223.32 | -0.50 | 0.00 | 0.00 | -12.22 | -6.12 | 1,204.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -12.22 | -6.12 | -18.34 | |
| <hr/> | | | | | | | | |
| ADJ | -4,238.09 | 1,476.62 | 0.00 | 0.00 | 0.00 | 0.00 | -2,761.47 | AUTH TOTAL |
| PAY | -1,057.68 | -1,476.62 | 0.00 | 0.00 | 25.35 | 12.66 | -2,496.29 | |
| TOT | -5,295.77 | 0.00 | 0.00 | 0.00 | 25.35 | 12.66 | -5,257.76 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 449
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 | 54.73 | 54.55 | 0.00 | 0.00 | 0.00 | 0.00 | 109.28 | MSD EXTENSION |
| PAY | -205.67 | -54.55 | 0.00 | 0.00 | 2.61 | 1.30 | -256.31 | |
| TOT | -150.94 | 0.00 | 0.00 | 0.00 | 2.61 | 1.30 | -147.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,518.79 | 181.52 | 0.00 | 0.00 | 0.00 | 0.00 | -1,337.27 | MSD EXTENSION |
| PAY | 953.50 | -181.52 | 0.00 | 0.00 | -7.72 | -3.86 | 760.40 | |
| TOT | -565.29 | 0.00 | 0.00 | 0.00 | -7.72 | -3.86 | -576.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -215.42 | 16.34 | 0.00 | 0.00 | 0.00 | 0.00 | -199.08 | MSD EXTENSION |
| PAY | 156.26 | -16.34 | 0.00 | 0.00 | -1.40 | -0.70 | 137.82 | |
| TOT | -59.16 | 0.00 | 0.00 | 0.00 | -1.40 | -0.70 | -61.26 | |
| <hr/> | | | | | | | | |
| ADJ | -1,679.48 | 252.41 | 0.00 | 0.00 | 0.00 | 0.00 | -1,427.07 | AUTH TOTAL |
| PAY | 904.09 | -252.41 | 0.00 | 0.00 | -6.51 | -3.26 | 641.91 | |
| TOT | -775.39 | 0.00 | 0.00 | 0.00 | -6.51 | -3.26 | -785.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.89 | 118.64 | 0.00 | 0.00 | 0.00 | 0.00 | 149.53 | SEWR-MALINE CR |
| PAY | -425.53 | -118.64 | 0.00 | 0.00 | 5.45 | 2.72 | -536.00 | |
| TOT | -394.64 | 0.00 | 0.00 | 0.00 | 5.45 | 2.72 | -386.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.91 | 0.00 | 0.00 | 0.00 | 0.00 | 86.91 | SEWR-MALINE CR |
| PAY | -338.75 | -86.91 | 0.00 | 0.00 | 4.26 | 2.12 | -419.28 | |
| TOT | -338.75 | 0.00 | 0.00 | 0.00 | 4.26 | 2.12 | -332.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -52.41 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | -48.44 | SEWR-MALINE CR |
| PAY | 38.01 | -3.97 | 0.00 | 0.00 | -0.34 | -0.17 | 33.53 | |
| TOT | -14.40 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -14.91 | |
| <hr/> | | | | | | | | |
| ADJ | -21.52 | 209.52 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | AUTH TOTAL |
| PAY | -726.27 | -209.52 | 0.00 | 0.00 | 9.37 | 4.67 | -921.75 | |
| TOT | -747.79 | 0.00 | 0.00 | 0.00 | 9.37 | 4.67 | -733.75 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 450
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 | 5.49 | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9.75 | SEWR-NO. AFFTON |
| PAY | -20.58 | -4.26 | 0.00 | 0.00 | 0.25 | 0.12 | -24.47 | |
| TOT | -15.09 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -14.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-NO. AFFTON |
| PAY | -0.86 | -0.05 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.22 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | SEWR-NO. AFFTON |
| PAY | 0.89 | -0.09 | 0.00 | 0.00 | -0.01 | 0.00 | 0.79 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | 4.27 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.67 | AUTH TOTAL |
| PAY | -20.55 | -4.40 | 0.00 | 0.00 | 0.25 | 0.12 | -24.58 | |
| TOT | -16.28 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -15.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.13 | 54.29 | 0.00 | 0.00 | 0.00 | 0.00 | 104.42 | SEWR-GRAVOIS CR. |
| PAY | -216.90 | -54.29 | 0.00 | 0.00 | 2.71 | 1.35 | -267.13 | |
| TOT | -166.77 | 0.00 | 0.00 | 0.00 | 2.71 | 1.35 | -162.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.06 | 0.00 | 0.00 | 0.00 | 0.00 | 50.06 | SEWR-GRAVOIS CR. |
| PAY | -191.59 | -50.06 | 0.00 | 0.00 | 2.42 | 1.21 | -238.02 | |
| TOT | -191.59 | 0.00 | 0.00 | 0.00 | 2.42 | 1.21 | -187.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -132.21 | 10.03 | 0.00 | 0.00 | 0.00 | 0.00 | -122.18 | SEWR-GRAVOIS CR. |
| PAY | 95.90 | -10.03 | 0.00 | 0.00 | -0.86 | -0.43 | 84.58 | |
| TOT | -36.31 | 0.00 | 0.00 | 0.00 | -0.86 | -0.43 | -37.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | SEWR-GRAVOIS CR. |
| PAY | 0.00 | -0.52 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -82.08 | 114.90 | 0.00 | 0.00 | 0.00 | 0.00 | 32.82 | AUTH TOTAL |
| PAY | -312.59 | -114.90 | 0.00 | 0.00 | 4.28 | 2.13 | -421.08 | |
| TOT | -394.67 | 0.00 | 0.00 | 0.00 | 4.28 | 2.13 | -388.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 451
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.71 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | SEWR-WELLSTON |
| PAY | -13.02 | -3.68 | 0.00 | 0.00 | 0.17 | 0.09 | -16.44 | |
| TOT | -9.31 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | SEWR-WELLSTON |
| PAY | -16.85 | -4.90 | 0.00 | 0.00 | 0.22 | 0.10 | -21.43 | |
| TOT | -16.85 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -16.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.84 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | -13.71 | SEWR-WELLSTON |
| PAY | 10.77 | -1.13 | 0.00 | 0.00 | -0.10 | -0.04 | 9.50 | |
| TOT | -4.07 | 0.00 | 0.00 | 0.00 | -0.10 | -0.04 | -4.21 | |
| <hr/> | | | | | | | | |
| ADJ | -11.13 | 9.71 | 0.00 | 0.00 | 0.00 | 0.00 | -1.42 | AUTH TOTAL |
| PAY | -19.10 | -9.71 | 0.00 | 0.00 | 0.29 | 0.15 | -28.37 | |
| TOT | -30.23 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -29.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.12 | 38.90 | 0.00 | 0.00 | 0.00 | 0.00 | 62.02 | SEWR-WATKINS CR |
| PAY | -136.54 | -38.90 | 0.00 | 0.00 | 1.76 | 0.87 | -172.81 | |
| TOT | -113.42 | 0.00 | 0.00 | 0.00 | 1.76 | 0.87 | -110.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.11 | 0.00 | 0.00 | 0.00 | 0.00 | 41.11 | SEWR-WATKINS CR |
| PAY | -168.63 | -41.11 | 0.00 | 0.00 | 2.10 | 1.05 | -206.59 | |
| TOT | -168.63 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -165.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.20 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -2.03 | SEWR-WATKINS CR |
| PAY | 1.59 | -0.17 | 0.00 | 0.00 | -0.02 | -0.01 | 1.39 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.64 | |
| <hr/> | | | | | | | | |
| ADJ | 20.92 | 80.18 | 0.00 | 0.00 | 0.00 | 0.00 | 101.10 | AUTH TOTAL |
| PAY | -303.58 | -80.18 | 0.00 | 0.00 | 3.84 | 1.91 | -378.01 | |
| TOT | -282.66 | 0.00 | 0.00 | 0.00 | 3.84 | 1.91 | -276.91 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 452
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.02 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8.61 | SEWR-LORETTA-JOP |
| PAY | -19.81 | -4.59 | 0.00 | 0.00 | 0.25 | 0.12 | -24.03 | |
| TOT | -15.79 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -15.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 | SEWR-LORETTA-JOP |
| PAY | -20.51 | -6.54 | 0.00 | 0.00 | 0.28 | 0.13 | -26.64 | |
| TOT | -20.51 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -20.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.54 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | SEWR-LORETTA-JOP |
| PAY | 0.39 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 3.48 | 11.17 | 0.00 | 0.00 | 0.00 | 0.00 | 14.65 | AUTH TOTAL |
| PAY | -39.93 | -11.17 | 0.00 | 0.00 | 0.53 | 0.25 | -50.32 | |
| TOT | -36.45 | 0.00 | 0.00 | 0.00 | 0.53 | 0.25 | -35.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.58 | 61.09 | 0.00 | 0.00 | 0.00 | 0.00 | 87.67 | SEWR-U.CTY STORM |
| PAY | -238.33 | -61.09 | 0.00 | 0.00 | 2.99 | 1.50 | -294.93 | |
| TOT | -211.75 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -207.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 85.84 | 0.00 | 0.00 | 0.00 | 0.00 | 85.84 | SEWR-U.CTY STORM |
| PAY | -271.18 | -85.84 | 0.00 | 0.00 | 3.57 | 1.79 | -351.66 | |
| TOT | -271.18 | 0.00 | 0.00 | 0.00 | 3.57 | 1.79 | -265.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -136.22 | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | -125.89 | SEWR-U.CTY STORM |
| PAY | 98.81 | -10.33 | 0.00 | 0.00 | -0.89 | -0.44 | 87.15 | |
| TOT | -37.41 | 0.00 | 0.00 | 0.00 | -0.89 | -0.44 | -38.74 | |
| <hr/> | | | | | | | | |
| ADJ | -109.64 | 157.26 | 0.00 | 0.00 | 0.00 | 0.00 | 47.62 | AUTH TOTAL |
| PAY | -410.70 | -157.26 | 0.00 | 0.00 | 5.67 | 2.85 | -559.44 | |
| TOT | -520.34 | 0.00 | 0.00 | 0.00 | 5.67 | 2.85 | -511.82 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 453
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 | 72.23 | 212.56 | 0.00 | 0.00 | 0.00 | 0.00 | 284.79 | SEWR-COLD WATER |
| PAY | -823.68 | -212.56 | 0.00 | 0.00 | 10.37 | 5.18 | -1,020.69 | |
| TOT | -751.45 | 0.00 | 0.00 | 0.00 | 10.37 | 5.18 | -735.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -131.99 | 198.15 | 0.00 | 0.00 | 0.00 | 0.00 | 66.16 | SEWR-COLD WATER |
| PAY | -716.16 | -198.15 | 0.00 | 0.00 | 9.14 | 4.57 | -900.60 | |
| TOT | -848.15 | 0.00 | 0.00 | 0.00 | 9.14 | 4.57 | -834.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -379.26 | 28.76 | 0.00 | 0.00 | 0.00 | 0.00 | -350.50 | SEWR-COLD WATER |
| PAY | 275.11 | -28.76 | 0.00 | 0.00 | -2.46 | -1.24 | 242.65 | |
| TOT | -104.15 | 0.00 | 0.00 | 0.00 | -2.46 | -1.24 | -107.85 | |
| <hr/> | | | | | | | | |
| ADJ | -439.02 | 439.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | AUTH TOTAL |
| PAY | -1,264.73 | -439.47 | 0.00 | 0.00 | 17.05 | 8.51 | -1,678.64 | |
| TOT | -1,703.75 | 0.00 | 0.00 | 0.00 | 17.05 | 8.51 | -1,678.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.41 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | SEWR-SUGAR CREEK |
| PAY | -22.20 | -6.22 | 0.00 | 0.00 | 0.28 | 0.14 | -28.00 | |
| TOT | -26.61 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -26.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.06 | 0.00 | 0.00 | 0.00 | 0.00 | 13.06 | SEWR-SUGAR CREEK |
| PAY | -46.97 | -13.06 | 0.00 | 0.00 | 0.60 | 0.30 | -59.13 | |
| TOT | -46.97 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -46.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.92 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | -19.33 | SEWR-SUGAR CREEK |
| PAY | 15.18 | -1.59 | 0.00 | 0.00 | -0.13 | -0.07 | 13.39 | |
| TOT | -5.74 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | -25.33 | 20.87 | 0.00 | 0.00 | 0.00 | 0.00 | -4.46 | AUTH TOTAL |
| PAY | -53.99 | -20.87 | 0.00 | 0.00 | 0.75 | 0.37 | -73.74 | |
| TOT | -79.32 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -78.20 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 454
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 | 54.77 | 60.19 | 0.00 | 0.00 | 0.00 | 0.00 | 114.96 | SEWR-DEER CREEK |
| PAY | -227.40 | -60.19 | 0.00 | 0.00 | 2.87 | 1.44 | -283.28 | |
| TOT | -172.63 | 0.00 | 0.00 | 0.00 | 2.87 | 1.44 | -168.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -299.69 | 222.56 | 0.00 | 0.00 | 0.00 | 0.00 | -77.13 | SEWR-DEER CREEK |
| PAY | -496.78 | -222.56 | 0.00 | 0.00 | 7.20 | 3.59 | -708.55 | |
| TOT | -796.47 | 0.00 | 0.00 | 0.00 | 7.20 | 3.59 | -785.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -208.58 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | -192.76 | SEWR-DEER CREEK |
| PAY | 151.30 | -15.82 | 0.00 | 0.00 | -1.35 | -0.68 | 133.45 | |
| TOT | -57.28 | 0.00 | 0.00 | 0.00 | -1.35 | -0.68 | -59.31 | |
| <hr/> | | | | | | | | |
| ADJ | -453.50 | 298.57 | 0.00 | 0.00 | 0.00 | 0.00 | -154.93 | AUTH TOTAL |
| PAY | -572.88 | -298.57 | 0.00 | 0.00 | 8.72 | 4.35 | -858.38 | |
| TOT | -1,026.38 | 0.00 | 0.00 | 0.00 | 8.72 | 4.35 | -1,013.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | SEWR-SHREWSBURY |
| PAY | -1.68 | -0.46 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 | SEWR-SHREWSBURY |
| PAY | -17.63 | -4.94 | 0.00 | 0.00 | 0.23 | 0.11 | -22.23 | |
| TOT | -17.63 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -17.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.23 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -2.06 | SEWR-SHREWSBURY |
| PAY | 1.62 | -0.17 | 0.00 | 0.00 | -0.02 | -0.01 | 1.42 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.64 | |
| <hr/> | | | | | | | | |
| ADJ | -2.23 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | AUTH TOTAL |
| PAY | -17.69 | -5.57 | 0.00 | 0.00 | 0.23 | 0.11 | -22.92 | |
| TOT | -19.92 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -19.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 455
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.05 | 7.41 | 0.00 | 0.00 | 0.00 | 0.00 | 21.46 | SEWR-SEMINARY |
| PAY | -31.26 | -7.41 | 0.00 | 0.00 | 0.38 | 0.20 | -38.09 | |
| TOT | -17.21 | 0.00 | 0.00 | 0.00 | 0.38 | 0.20 | -16.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.65 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | -11.69 | SEWR-SEMINARY |
| PAY | 9.18 | -0.96 | 0.00 | 0.00 | -0.08 | -0.05 | 8.09 | |
| TOT | -3.47 | 0.00 | 0.00 | 0.00 | -0.08 | -0.05 | -3.60 | |
| ADJ | 1.40 | 8.37 | 0.00 | 0.00 | 0.00 | 0.00 | 9.77 | AUTH TOTAL |
| PAY | -22.08 | -8.37 | 0.00 | 0.00 | 0.30 | 0.15 | -30.00 | |
| TOT | -20.68 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -20.23 | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 296.74 | 261.92 | 0.00 | 0.00 | 0.00 | 0.00 | 558.66 | FIRE-AFFTON |
| PAY | -1,076.15 | -261.92 | 0.00 | 0.00 | 13.38 | 6.69 | -1,318.00 | |
| TOT | -779.41 | 0.00 | 0.00 | 0.00 | 13.38 | 6.69 | -759.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | FIRE-AFFTON |
| PAY | -13.68 | -0.57 | 0.00 | 0.00 | 0.15 | 0.07 | -14.03 | |
| TOT | -13.68 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -13.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -150.50 | 11.41 | 0.00 | 0.00 | 0.00 | 0.00 | -139.09 | FIRE-AFFTON |
| PAY | 109.17 | -11.41 | 0.00 | 0.00 | -0.98 | -0.49 | 96.29 | |
| TOT | -41.33 | 0.00 | 0.00 | 0.00 | -0.98 | -0.49 | -42.80 | |
| ADJ | 146.24 | 273.90 | 0.00 | 0.00 | 0.00 | 0.00 | 420.14 | AUTH TOTAL |
| PAY | -980.66 | -273.90 | 0.00 | 0.00 | 12.55 | 6.27 | -1,235.74 | |
| TOT | -834.42 | 0.00 | 0.00 | 0.00 | 12.55 | 6.27 | -815.60 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 456
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | FIRE-KINLOCH |
| PAY | -4.77 | -1.34 | 0.00 | 0.00 | 0.06 | 0.03 | -6.02 | |
| TOT | -4.77 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.30 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | FIRE-KINLOCH |
| PAY | 0.22 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -0.30 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | AUTH TOTAL |
| PAY | -4.55 | -1.36 | 0.00 | 0.00 | 0.06 | 0.03 | -5.82 | |
| TOT | -4.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 78.69 | 258.62 | 0.00 | 0.00 | 0.00 | 0.00 | 337.31 | FIRE-LEMAY |
| PAY | -996.83 | -258.62 | 0.00 | 0.00 | 12.56 | 6.27 | -1,236.62 | |
| TOT | -918.14 | 0.00 | 0.00 | 0.00 | 12.56 | 6.27 | -899.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 252.76 | 0.00 | 0.00 | 0.00 | 0.00 | 252.76 | FIRE-LEMAY |
| PAY | -829.04 | -252.76 | 0.00 | 0.00 | 10.82 | 5.41 | -1,065.57 | |
| TOT | -829.04 | 0.00 | 0.00 | 0.00 | 10.82 | 5.41 | -812.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -284.58 | 21.58 | 0.00 | 0.00 | 0.00 | 0.00 | -263.00 | FIRE-LEMAY |
| PAY | 206.43 | -21.58 | 0.00 | 0.00 | -1.84 | -0.92 | 182.09 | |
| TOT | -78.15 | 0.00 | 0.00 | 0.00 | -1.84 | -0.92 | -80.91 | |
| <hr/> | | | | | | | | |
| ADJ | -205.89 | 532.96 | 0.00 | 0.00 | 0.00 | 0.00 | 327.07 | AUTH TOTAL |
| PAY | -1,619.44 | -532.96 | 0.00 | 0.00 | 21.54 | 10.76 | -2,120.10 | |
| TOT | -1,825.33 | 0.00 | 0.00 | 0.00 | 21.54 | 10.76 | -1,793.03 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 457
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 | 133.36 | 676.85 | 0.00 | 0.00 | 0.00 | 0.00 | 810.21 | FIRE-METRO NORTH |
| PAY | -2,470.42 | -676.85 | 0.00 | 0.00 | 31.47 | 15.73 | -3,100.07 | |
| TOT | -2,337.06 | 0.00 | 0.00 | 0.00 | 31.47 | 15.73 | -2,289.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 699.60 | 0.00 | 0.00 | 0.00 | 0.00 | 699.60 | FIRE-METRO NORTH |
| PAY | -3,108.63 | -699.60 | 0.00 | 0.00 | 38.09 | 19.04 | -3,751.10 | |
| TOT | -3,108.63 | 0.00 | 0.00 | 0.00 | 38.09 | 19.04 | -3,051.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.53 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | -20.82 | FIRE-METRO NORTH |
| PAY | 16.34 | -1.71 | 0.00 | 0.00 | -0.14 | -0.07 | 14.42 | |
| TOT | -6.19 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -6.40 | |
| <hr/> | | | | | | | | |
| ADJ | 110.83 | 1,378.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.99 | AUTH TOTAL |
| PAY | -5,562.71 | -1,378.16 | 0.00 | 0.00 | 69.42 | 34.70 | -6,836.75 | |
| TOT | -5,451.88 | 0.00 | 0.00 | 0.00 | 69.42 | 34.70 | -5,347.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 245.32 | 685.51 | 0.00 | 0.00 | 0.00 | 0.00 | 930.83 | FIRE-RIVERVIEW |
| PAY | -2,477.56 | -685.51 | 0.00 | 0.00 | 31.64 | 15.82 | -3,115.61 | |
| TOT | -2,232.24 | 0.00 | 0.00 | 0.00 | 31.64 | 15.82 | -2,184.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,734.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,734.60 | FIRE-RIVERVIEW |
| PAY | -6,630.39 | -1,734.60 | 0.00 | 0.00 | 83.65 | 41.82 | -8,239.52 | |
| TOT | -6,630.39 | 0.00 | 0.00 | 0.00 | 83.65 | 41.82 | -6,504.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.95 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | -33.22 | FIRE-RIVERVIEW |
| PAY | 26.08 | -2.73 | 0.00 | 0.00 | -0.23 | -0.12 | 23.00 | |
| TOT | -9.87 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -10.22 | |
| <hr/> | | | | | | | | |
| ADJ | 209.37 | 2,422.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,632.21 | AUTH TOTAL |
| PAY | -9,081.87 | -2,422.84 | 0.00 | 0.00 | 115.06 | 57.52 | -11,332.13 | |
| TOT | -8,872.50 | 0.00 | 0.00 | 0.00 | 115.06 | 57.52 | -8,699.92 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 458
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 206.76 | 714.69 | 0.00 | 0.00 | 0.00 | 0.00 | 921.45 | FIRE-NORTHEAST AMBU |
| PAY | -2,482.99 | -714.69 | 0.00 | 0.00 | 31.98 | 15.98 | -3,149.72 | |
| TOT | -2,276.23 | 0.00 | 0.00 | 0.00 | 31.98 | 15.98 | -2,228.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -109.49 | 1,400.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,291.40 | FIRE-NORTHEAST AMBU |
| PAY | -5,113.17 | -1,400.89 | 0.00 | 0.00 | 65.14 | 32.57 | -6,416.35 | |
| TOT | -5,222.66 | 0.00 | 0.00 | 0.00 | 65.14 | 32.57 | -5,124.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.73 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | -29.32 | FIRE-NORTHEAST AMBU |
| PAY | 23.02 | -2.41 | 0.00 | 0.00 | -0.21 | -0.11 | 20.29 | |
| TOT | -8.71 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | -9.03 | |
| <hr/> | | | | | | | | |
| ADJ | 65.54 | 2,117.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,183.53 | AUTH TOTAL |
| PAY | -7,573.14 | -2,117.99 | 0.00 | 0.00 | 96.91 | 48.44 | -9,545.78 | |
| TOT | -7,507.60 | 0.00 | 0.00 | 0.00 | 96.91 | 48.44 | -7,362.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 444.96 | 1,122.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,567.56 | FIRE-FLORISSANT V |
| PAY | -4,329.96 | -1,122.60 | 0.00 | 0.00 | 54.53 | 27.26 | -5,370.77 | |
| TOT | -3,885.00 | 0.00 | 0.00 | 0.00 | 54.53 | 27.26 | -3,803.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 858.60 | 0.00 | 0.00 | 0.00 | 0.00 | 858.60 | FIRE-FLORISSANT V |
| PAY | -3,225.03 | -858.60 | 0.00 | 0.00 | 40.84 | 20.42 | -4,022.37 | |
| TOT | -3,225.03 | 0.00 | 0.00 | 0.00 | 40.84 | 20.42 | -3,163.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -220.03 | 16.69 | 0.00 | 0.00 | 0.00 | 0.00 | -203.34 | FIRE-FLORISSANT V |
| PAY | 159.61 | -16.69 | 0.00 | 0.00 | -1.43 | -0.72 | 140.77 | |
| TOT | -60.42 | 0.00 | 0.00 | 0.00 | -1.43 | -0.72 | -62.57 | |
| <hr/> | | | | | | | | |
| ADJ | 224.93 | 1,997.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2,222.82 | AUTH TOTAL |
| PAY | -7,395.38 | -1,997.89 | 0.00 | 0.00 | 93.94 | 46.96 | -9,252.37 | |
| TOT | -7,170.45 | 0.00 | 0.00 | 0.00 | 93.94 | 46.96 | -7,029.55 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 459
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 | 106.35 | 50.90 | 0.00 | 0.00 | 0.00 | 0.00 | 157.25 | FIRE-ROBERTSON |
| PAY | -224.31 | -50.90 | 0.00 | 0.00 | 2.75 | 1.37 | -271.09 | |
| TOT | -117.96 | 0.00 | 0.00 | 0.00 | 2.75 | 1.37 | -113.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.44 | 0.00 | 0.00 | 0.00 | 0.00 | 10.44 | FIRE-ROBERTSON |
| PAY | -37.29 | -10.44 | 0.00 | 0.00 | 0.47 | 0.24 | -47.02 | |
| TOT | -37.29 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -36.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,157.41 | 87.78 | 0.00 | 0.00 | 0.00 | 0.00 | -1,069.63 | FIRE-ROBERTSON |
| PAY | 839.57 | -87.78 | 0.00 | 0.00 | -7.52 | -3.76 | 740.51 | |
| TOT | -317.84 | 0.00 | 0.00 | 0.00 | -7.52 | -3.76 | -329.12 | |
| <hr/> | | | | | | | | |
| ADJ | -1,051.06 | 149.12 | 0.00 | 0.00 | 0.00 | 0.00 | -901.94 | AUTH TOTAL |
| PAY | 577.97 | -149.12 | 0.00 | 0.00 | -4.30 | -2.15 | 422.40 | |
| TOT | -473.09 | 0.00 | 0.00 | 0.00 | -4.30 | -2.15 | -479.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 147.92 | 268.75 | 0.00 | 0.00 | 0.00 | 0.00 | 416.67 | FIRE-MID COUNTY |
| PAY | -946.64 | -268.75 | 0.00 | 0.00 | 12.16 | 6.07 | -1,197.16 | |
| TOT | -798.72 | 0.00 | 0.00 | 0.00 | 12.16 | 6.07 | -780.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 360.49 | 0.00 | 0.00 | 0.00 | 0.00 | 360.49 | FIRE-MID COUNTY |
| PAY | -1,364.43 | -360.49 | 0.00 | 0.00 | 17.24 | 8.62 | -1,699.06 | |
| TOT | -1,364.43 | 0.00 | 0.00 | 0.00 | 17.24 | 8.62 | -1,338.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -616.73 | 46.78 | 0.00 | 0.00 | 0.00 | 0.00 | -569.95 | FIRE-MID COUNTY |
| PAY | 447.37 | -46.78 | 0.00 | 0.00 | -4.00 | -2.01 | 394.58 | |
| TOT | -169.36 | 0.00 | 0.00 | 0.00 | -4.00 | -2.01 | -175.37 | |
| <hr/> | | | | | | | | |
| ADJ | -468.81 | 676.02 | 0.00 | 0.00 | 0.00 | 0.00 | 207.21 | AUTH TOTAL |
| PAY | -1,863.70 | -676.02 | 0.00 | 0.00 | 25.40 | 12.68 | -2,501.64 | |
| TOT | -2,332.51 | 0.00 | 0.00 | 0.00 | 25.40 | 12.68 | -2,294.43 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 460
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|----------------|----------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 417.76 | 289.37 | 0.00 | 0.00 | 0.00 | 0.00 | 707.13 | FIRE-PATTONVILLE |
| PAY | -1,184.00 | -289.37 | 0.00 | 0.00 | 14.73 | 7.37 | -1,451.27 | |
| TOT | -766.24 | 0.00 | 0.00 | 0.00 | 14.73 | 7.37 | -744.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41,564.87 | 1,197.25 | 0.00 | 0.00 | 0.00 | 0.00 | -40,367.62 | FIRE-PATTONVILLE |
| PAY | 37,143.53 | -1,197.25 | 0.00 | 0.00 | -359.47 | -179.73 | 35,407.08 | |
| TOT | -4,421.34 | 0.00 | 0.00 | 0.00 | -359.47 | -179.73 | -4,960.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,298.34 | 98.47 | 0.00 | 0.00 | 0.00 | 0.00 | -1,199.87 | FIRE-PATTONVILLE |
| PAY | 941.80 | -98.47 | 0.00 | 0.00 | -8.44 | -4.22 | 830.67 | |
| TOT | -356.54 | 0.00 | 0.00 | 0.00 | -8.44 | -4.22 | -369.20 | |
| <hr/> | | | | | | | | |
| ADJ | -42,445.45 | 1,585.09 | 0.00 | 0.00 | 0.00 | 0.00 | -40,860.36 | AUTH TOTAL |
| PAY | 36,901.33 | -1,585.09 | 0.00 | 0.00 | -353.18 | -176.58 | 34,786.48 | |
| TOT | -5,544.12 | 0.00 | 0.00 | 0.00 | -353.18 | -176.58 | -6,073.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.98 | 176.83 | 0.00 | 0.00 | 0.00 | 0.00 | 171.85 | FIRE-MARYLAND HTS |
| PAY | -652.22 | -176.83 | 0.00 | 0.00 | 8.29 | 4.14 | -816.62 | |
| TOT | -657.20 | 0.00 | 0.00 | 0.00 | 8.29 | 4.14 | -644.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,578.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,578.88 | FIRE-MARYLAND HTS |
| PAY | -8,335.05 | -2,578.88 | 0.00 | 0.00 | 109.14 | 54.57 | -10,750.22 | |
| TOT | -8,335.05 | 0.00 | 0.00 | 0.00 | 109.14 | 54.57 | -8,171.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -885.71 | 67.18 | 0.00 | 0.00 | 0.00 | 0.00 | -818.53 | FIRE-MARYLAND HTS |
| PAY | 642.48 | -67.18 | 0.00 | 0.00 | -5.75 | -2.87 | 566.68 | |
| TOT | -243.23 | 0.00 | 0.00 | 0.00 | -5.75 | -2.87 | -251.85 | |
| <hr/> | | | | | | | | |
| ADJ | -890.69 | 2,822.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.20 | AUTH TOTAL |
| PAY | -8,344.79 | -2,822.89 | 0.00 | 0.00 | 111.68 | 55.84 | -11,000.16 | |
| TOT | -9,235.48 | 0.00 | 0.00 | 0.00 | 111.68 | 55.84 | -9,067.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 461
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 | 437.55 | 1,125.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,563.35 | FIRE-COMMUNITY |
| PAY | -4,386.42 | -1,125.80 | 0.00 | 0.00 | 55.12 | 27.56 | -5,429.54 | |
| TOT | -3,948.87 | 0.00 | 0.00 | 0.00 | 55.12 | 27.56 | -3,866.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,745.45 | 2,073.81 | 0.00 | 0.00 | 0.00 | 0.00 | 328.36 | FIRE-COMMUNITY |
| PAY | -7,403.32 | -2,073.81 | 0.00 | 0.00 | 94.77 | 47.39 | -9,334.97 | |
| TOT | -9,148.77 | 0.00 | 0.00 | 0.00 | 94.77 | 47.39 | -9,006.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -409.42 | 31.05 | 0.00 | 0.00 | 0.00 | 0.00 | -378.37 | FIRE-COMMUNITY |
| PAY | 296.99 | -31.05 | 0.00 | 0.00 | -2.66 | -1.32 | 261.96 | |
| TOT | -112.43 | 0.00 | 0.00 | 0.00 | -2.66 | -1.32 | -116.41 | |
| <hr/> | | | | | | | | |
| ADJ | -1,717.32 | 3,230.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.34 | AUTH TOTAL |
| PAY | -11,492.75 | -3,230.66 | 0.00 | 0.00 | 147.23 | 73.63 | -14,502.55 | |
| TOT | -13,210.07 | 0.00 | 0.00 | 0.00 | 147.23 | 73.63 | -12,989.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 107.55 | 602.54 | 0.00 | 0.00 | 0.00 | 0.00 | 710.09 | FIRE-SPANISH LAKE |
| PAY | -2,039.90 | -602.54 | 0.00 | 0.00 | 26.43 | 13.21 | -2,602.80 | |
| TOT | -1,932.35 | 0.00 | 0.00 | 0.00 | 26.43 | 13.21 | -1,892.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40,117.61 | 570.12 | 0.00 | 0.00 | 0.00 | 0.00 | -39,547.49 | FIRE-SPANISH LAKE |
| PAY | 37,919.03 | -570.12 | 0.00 | 0.00 | -373.49 | -186.75 | 36,788.67 | |
| TOT | -2,198.58 | 0.00 | 0.00 | 0.00 | -373.49 | -186.75 | -2,758.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.39 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | -23.46 | FIRE-SPANISH LAKE |
| PAY | 18.41 | -1.93 | 0.00 | 0.00 | -0.16 | -0.08 | 16.24 | |
| TOT | -6.98 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -7.22 | |
| <hr/> | | | | | | | | |
| ADJ | -40,035.45 | 1,174.59 | 0.00 | 0.00 | 0.00 | 0.00 | -38,860.86 | AUTH TOTAL |
| PAY | 35,897.54 | -1,174.59 | 0.00 | 0.00 | -347.22 | -173.62 | 34,202.11 | |
| TOT | -4,137.91 | 0.00 | 0.00 | 0.00 | -347.22 | -173.62 | -4,658.75 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 462
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 | 415.08 | 1,411.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,826.67 | FIRE-BLACK JACK |
| PAY | -5,148.74 | -1,411.59 | 0.00 | 0.00 | 65.61 | 32.80 | -6,461.92 | |
| TOT | -4,733.66 | 0.00 | 0.00 | 0.00 | 65.61 | 32.80 | -4,635.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 403.54 | 0.00 | 0.00 | 0.00 | 0.00 | 403.54 | FIRE-BLACK JACK |
| PAY | -1,895.37 | -403.54 | 0.00 | 0.00 | 22.99 | 11.50 | -2,264.42 | |
| TOT | -1,895.37 | 0.00 | 0.00 | 0.00 | 22.99 | 11.50 | -1,860.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -135.84 | 10.30 | 0.00 | 0.00 | 0.00 | 0.00 | -125.54 | FIRE-BLACK JACK |
| PAY | 98.54 | -10.30 | 0.00 | 0.00 | -0.89 | -0.44 | 86.91 | |
| TOT | -37.30 | 0.00 | 0.00 | 0.00 | -0.89 | -0.44 | -38.63 | |
| <hr/> | | | | | | | | |
| ADJ | 279.24 | 1,825.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,104.67 | AUTH TOTAL |
| PAY | -6,945.57 | -1,825.43 | 0.00 | 0.00 | 87.71 | 43.86 | -8,639.43 | |
| TOT | -6,666.33 | 0.00 | 0.00 | 0.00 | 87.71 | 43.86 | -6,534.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 608.22 | 713.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,321.33 | FIRE-MEHLVILLE |
| PAY | -2,767.42 | -713.11 | 0.00 | 0.00 | 34.80 | 17.41 | -3,428.32 | |
| TOT | -2,159.20 | 0.00 | 0.00 | 0.00 | 34.80 | 17.41 | -2,106.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 826.20 | 0.00 | 0.00 | 0.00 | 0.00 | 826.20 | FIRE-MEHLVILLE |
| PAY | -3,213.88 | -826.20 | 0.00 | 0.00 | 40.40 | 20.20 | -3,979.48 | |
| TOT | -3,213.88 | 0.00 | 0.00 | 0.00 | 40.40 | 20.20 | -3,153.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,004.59 | 76.19 | 0.00 | 0.00 | 0.00 | 0.00 | -928.40 | FIRE-MEHLVILLE |
| PAY | 728.71 | -76.19 | 0.00 | 0.00 | -6.53 | -3.26 | 642.73 | |
| TOT | -275.88 | 0.00 | 0.00 | 0.00 | -6.53 | -3.26 | -285.67 | |
| <hr/> | | | | | | | | |
| ADJ | -396.37 | 1,615.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,219.13 | AUTH TOTAL |
| PAY | -5,252.59 | -1,615.50 | 0.00 | 0.00 | 68.67 | 34.35 | -6,765.07 | |
| TOT | -5,648.96 | 0.00 | 0.00 | 0.00 | 68.67 | 34.35 | -5,545.94 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 463
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 | 268.79 | 235.77 | 0.00 | 0.00 | 0.00 | 0.00 | 504.56 | FIRE-WEST OVERLAND |
| PAY | -983.24 | -235.77 | 0.00 | 0.00 | 12.19 | 6.10 | -1,200.72 | |
| TOT | -714.45 | 0.00 | 0.00 | 0.00 | 12.19 | 6.10 | -696.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12,586.26 | 2,074.75 | 0.00 | 0.00 | 0.00 | 0.00 | -10,511.51 | FIRE-WEST OVERLAND |
| PAY | 11,553.60 | -2,074.75 | 0.00 | 0.00 | -94.79 | -47.40 | 9,336.66 | |
| TOT | -1,032.66 | 0.00 | 0.00 | 0.00 | -94.79 | -47.40 | -1,174.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -320.67 | 24.32 | 0.00 | 0.00 | 0.00 | 0.00 | -296.35 | FIRE-WEST OVERLAND |
| PAY | 232.61 | -24.32 | 0.00 | 0.00 | -2.09 | -1.04 | 205.16 | |
| TOT | -88.06 | 0.00 | 0.00 | 0.00 | -2.09 | -1.04 | -91.19 | |
| <hr/> | | | | | | | | |
| ADJ | -12,638.14 | 2,334.84 | 0.00 | 0.00 | 0.00 | 0.00 | -10,303.30 | AUTH TOTAL |
| PAY | 10,802.97 | -2,334.84 | 0.00 | 0.00 | -84.69 | -42.34 | 8,341.10 | |
| TOT | -1,835.17 | 0.00 | 0.00 | 0.00 | -84.69 | -42.34 | -1,962.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 282.91 | 529.21 | 0.00 | 0.00 | 0.00 | 0.00 | 812.12 | FIRE-METRO WEST |
| PAY | -1,874.39 | -529.21 | 0.00 | 0.00 | 24.03 | 12.02 | -2,367.55 | |
| TOT | -1,591.48 | 0.00 | 0.00 | 0.00 | 24.03 | 12.02 | -1,555.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,571.86 | 1,018.19 | 0.00 | 0.00 | 0.00 | 0.00 | -5,553.67 | FIRE-METRO WEST |
| PAY | 3,707.94 | -1,018.19 | 0.00 | 0.00 | -26.90 | -13.45 | 2,649.40 | |
| TOT | -2,863.92 | 0.00 | 0.00 | 0.00 | -26.90 | -13.45 | -2,904.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -691.27 | 52.43 | 0.00 | 0.00 | 0.00 | 0.00 | -638.84 | FIRE-METRO WEST |
| PAY | 501.43 | -52.43 | 0.00 | 0.00 | -4.49 | -2.25 | 442.26 | |
| TOT | -189.84 | 0.00 | 0.00 | 0.00 | -4.49 | -2.25 | -196.58 | |
| <hr/> | | | | | | | | |
| ADJ | -6,980.22 | 1,599.83 | 0.00 | 0.00 | 0.00 | 0.00 | -5,380.39 | AUTH TOTAL |
| PAY | 2,334.98 | -1,599.83 | 0.00 | 0.00 | -7.36 | -3.68 | 724.11 | |
| TOT | -4,645.24 | 0.00 | 0.00 | 0.00 | -7.36 | -3.68 | -4,656.28 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 464
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 | 1,196.31 | 395.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,591.70 | FIRE-MONARCH |
| PAY | -1,404.75 | -395.39 | 0.00 | 0.00 | 18.00 | 9.00 | -1,773.14 | |
| TOT | -208.44 | 0.00 | 0.00 | 0.00 | 18.00 | 9.00 | -181.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,326.23 | 1,044.82 | 0.00 | 0.00 | 0.00 | 0.00 | -6,281.41 | FIRE-MONARCH |
| PAY | 3,615.25 | -1,044.82 | 0.00 | 0.00 | -25.70 | -12.86 | 2,531.87 | |
| TOT | -3,710.98 | 0.00 | 0.00 | 0.00 | -25.70 | -12.86 | -3,749.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -647.26 | 49.09 | 0.00 | 0.00 | 0.00 | 0.00 | -598.17 | FIRE-MONARCH |
| PAY | 469.51 | -49.09 | 0.00 | 0.00 | -4.21 | -2.10 | 414.11 | |
| TOT | -177.75 | 0.00 | 0.00 | 0.00 | -4.21 | -2.10 | -184.06 | |
| <hr/> | | | | | | | | |
| ADJ | -6,777.18 | 1,489.30 | 0.00 | 0.00 | 0.00 | 0.00 | -5,287.88 | AUTH TOTAL |
| PAY | 2,680.01 | -1,489.30 | 0.00 | 0.00 | -11.91 | -5.96 | 1,172.84 | |
| TOT | -4,097.17 | 0.00 | 0.00 | 0.00 | -11.91 | -5.96 | -4,115.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 260.53 | 359.62 | 0.00 | 0.00 | 0.00 | 0.00 | 620.15 | FIRE-CREVE COEUR |
| PAY | -1,294.78 | -359.62 | 0.00 | 0.00 | 16.55 | 8.27 | -1,629.58 | |
| TOT | -1,034.25 | 0.00 | 0.00 | 0.00 | 16.55 | 8.27 | -1,009.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,110.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.48 | FIRE-CREVE COEUR |
| PAY | -7,548.99 | -2,110.48 | 0.00 | 0.00 | 96.59 | 48.29 | -9,514.59 | |
| TOT | -7,548.99 | 0.00 | 0.00 | 0.00 | 96.59 | 48.29 | -7,404.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -610.76 | 46.32 | 0.00 | 0.00 | 0.00 | 0.00 | -564.44 | FIRE-CREVE COEUR |
| PAY | 443.04 | -46.32 | 0.00 | 0.00 | -3.97 | -1.99 | 390.76 | |
| TOT | -167.72 | 0.00 | 0.00 | 0.00 | -3.97 | -1.99 | -173.68 | |
| <hr/> | | | | | | | | |
| ADJ | -350.23 | 2,516.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,166.19 | AUTH TOTAL |
| PAY | -8,400.73 | -2,516.42 | 0.00 | 0.00 | 109.17 | 54.57 | -10,753.41 | |
| TOT | -8,750.96 | 0.00 | 0.00 | 0.00 | 109.17 | 54.57 | -8,587.22 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 465
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 | 168.50 | 150.05 | 0.00 | 0.00 | 0.00 | 0.00 | 318.55 | FIRE-FENTON |
| PAY | -563.17 | -150.05 | 0.00 | 0.00 | 7.13 | 3.57 | -702.52 | |
| TOT | -394.67 | 0.00 | 0.00 | 0.00 | 7.13 | 3.57 | -383.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 231.18 | 0.00 | 0.00 | 0.00 | 0.00 | 231.18 | FIRE-FENTON |
| PAY | -837.82 | -231.18 | 0.00 | 0.00 | 10.69 | 5.35 | -1,052.96 | |
| TOT | -837.82 | 0.00 | 0.00 | 0.00 | 10.69 | 5.35 | -821.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,873.12 | 142.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1,731.06 | FIRE-FENTON |
| PAY | 1,358.73 | -142.06 | 0.00 | 0.00 | -12.17 | -6.08 | 1,198.42 | |
| TOT | -514.39 | 0.00 | 0.00 | 0.00 | -12.17 | -6.08 | -532.64 | |
| <hr/> | | | | | | | | |
| ADJ | -1,704.62 | 523.29 | 0.00 | 0.00 | 0.00 | 0.00 | -1,181.33 | AUTH TOTAL |
| PAY | -42.26 | -523.29 | 0.00 | 0.00 | 5.65 | 2.84 | -557.06 | |
| TOT | -1,746.88 | 0.00 | 0.00 | 0.00 | 5.65 | 2.84 | -1,738.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 192.53 | 164.26 | 0.00 | 0.00 | 0.00 | 0.00 | 356.79 | FIRE-WEST CO EMS |
| PAY | -772.64 | -164.26 | 0.00 | 0.00 | 9.37 | 4.68 | -922.85 | |
| TOT | -580.11 | 0.00 | 0.00 | 0.00 | 9.37 | 4.68 | -566.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.25 | 0.00 | 0.00 | 0.00 | 0.00 | 16.25 | FIRE-WEST CO EMS |
| PAY | -35.49 | -16.25 | 0.00 | 0.00 | 0.51 | 0.26 | -50.97 | |
| TOT | -35.49 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -34.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -207.43 | 15.73 | 0.00 | 0.00 | 0.00 | 0.00 | -191.70 | FIRE-WEST CO EMS |
| PAY | 150.46 | -15.73 | 0.00 | 0.00 | -1.34 | -0.67 | 132.72 | |
| TOT | -56.97 | 0.00 | 0.00 | 0.00 | -1.34 | -0.67 | -58.98 | |
| <hr/> | | | | | | | | |
| ADJ | -14.90 | 196.24 | 0.00 | 0.00 | 0.00 | 0.00 | 181.34 | AUTH TOTAL |
| PAY | -657.67 | -196.24 | 0.00 | 0.00 | 8.54 | 4.27 | -841.10 | |
| TOT | -672.57 | 0.00 | 0.00 | 0.00 | 8.54 | 4.27 | -659.76 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 466
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 | 364.44 | 78.65 | 0.00 | 0.00 | 0.00 | 0.00 | 443.09 | FIRE-VALLEY PARK |
| PAY | -479.46 | -78.65 | 0.00 | 0.00 | 5.58 | 2.79 | -549.74 | |
| TOT | -115.02 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | -106.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 390.74 | 0.00 | 0.00 | 0.00 | 0.00 | 390.74 | FIRE-VALLEY PARK |
| PAY | -1,410.60 | -390.74 | 0.00 | 0.00 | 18.02 | 9.00 | -1,774.32 | |
| TOT | -1,410.60 | 0.00 | 0.00 | 0.00 | 18.02 | 9.00 | -1,383.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -232.87 | 17.66 | 0.00 | 0.00 | 0.00 | 0.00 | -215.21 | FIRE-VALLEY PARK |
| PAY | 168.92 | -17.66 | 0.00 | 0.00 | -1.51 | -0.75 | 149.00 | |
| TOT | -63.95 | 0.00 | 0.00 | 0.00 | -1.51 | -0.75 | -66.21 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -19,591.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,591.05 | FIRE-VALLEY PARK |
| PAY | 19,591.05 | 0.00 | 0.00 | 0.00 | -195.91 | -97.96 | 19,297.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -195.91 | -97.96 | -293.87 | |
| ADJ | -19,459.48 | 487.05 | 0.00 | 0.00 | 0.00 | 0.00 | -18,972.43 | AUTH TOTAL |
| PAY | 17,869.91 | -487.05 | 0.00 | 0.00 | -173.82 | -86.92 | 17,122.12 | |
| TOT | -1,589.57 | 0.00 | 0.00 | 0.00 | -173.82 | -86.92 | -1,850.31 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 162.06 | 150.92 | 0.00 | 0.00 | 0.00 | 0.00 | 312.98 | FIRE-EUREKA |
| PAY | -646.77 | -150.92 | 0.00 | 0.00 | 7.98 | 3.98 | -785.73 | |
| TOT | -484.71 | 0.00 | 0.00 | 0.00 | 7.98 | 3.98 | -472.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 863.39 | 0.00 | 0.00 | 0.00 | 0.00 | 863.39 | FIRE-EUREKA |
| PAY | -1,137.63 | -863.39 | 0.00 | 0.00 | 20.01 | 10.01 | -1,971.00 | |
| TOT | -1,137.63 | 0.00 | 0.00 | 0.00 | 20.01 | 10.01 | -1,107.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -51.42 | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 | -47.52 | FIRE-EUREKA |
| PAY | 37.30 | -3.90 | 0.00 | 0.00 | -0.33 | -0.17 | 32.90 | |
| TOT | -14.12 | 0.00 | 0.00 | 0.00 | -0.33 | -0.17 | -14.62 | |
| ADJ | 110.64 | 1,018.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128.85 | AUTH TOTAL |
| PAY | -1,747.10 | -1,018.21 | 0.00 | 0.00 | 27.66 | 13.82 | -2,723.83 | |
| TOT | -1,636.46 | 0.00 | 0.00 | 0.00 | 27.66 | 13.82 | -1,594.98 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 467
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.54 | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | LIGHT-CASTLE POINT |
| PAY | -26.98 | -7.16 | 0.00 | 0.00 | 0.34 | 0.17 | -33.63 | |
| TOT | -25.44 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -24.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.01 | 0.00 | 0.00 | 0.00 | 0.00 | 13.01 | LIGHT-CASTLE POINT |
| PAY | -48.32 | -13.01 | 0.00 | 0.00 | 0.61 | 0.31 | -60.41 | |
| TOT | -48.32 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -47.40 | |
| ADJ | 1.54 | 20.17 | 0.00 | 0.00 | 0.00 | 0.00 | 21.71 | AUTH TOTAL |
| PAY | -75.30 | -20.17 | 0.00 | 0.00 | 0.95 | 0.48 | -94.04 | |
| TOT | -73.76 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -72.33 | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | LIGHT-ELMWOOD PARK |
| PAY | -6.16 | -1.72 | 0.00 | 0.00 | 0.08 | 0.04 | -7.76 | |
| TOT | -6.16 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.04 | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | AUTH TOTAL |
| PAY | -6.16 | -1.72 | 0.00 | 0.00 | 0.08 | 0.04 | -7.76 | |
| TOT | -6.16 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.04 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.62 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | LIGHT-GLASGOW |
| PAY | -15.26 | -4.12 | 0.00 | 0.00 | 0.19 | 0.10 | -19.09 | |
| TOT | -11.64 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -11.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | LIGHT-GLASGOW |
| PAY | -16.33 | -8.60 | 0.00 | 0.00 | 0.25 | 0.12 | -24.56 | |
| TOT | -16.33 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -15.96 | |
| ADJ | 3.62 | 12.72 | 0.00 | 0.00 | 0.00 | 0.00 | 16.34 | AUTH TOTAL |
| PAY | -31.59 | -12.72 | 0.00 | 0.00 | 0.44 | 0.22 | -43.65 | |
| TOT | -27.97 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -27.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 468
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 | 7.12 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 | 22.52 | LIGHT-HANCOCK |
| PAY | -62.56 | -15.40 | 0.00 | 0.00 | 0.78 | 0.39 | -76.79 | |
| TOT | -55.44 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -54.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.02 | 0.00 | 0.00 | 0.00 | 0.00 | 28.02 | LIGHT-HANCOCK |
| PAY | -90.12 | -28.02 | 0.00 | 0.00 | 1.18 | 0.59 | -116.37 | |
| TOT | -90.12 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -88.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -53.12 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | -49.09 | LIGHT-HANCOCK |
| PAY | 38.53 | -4.03 | 0.00 | 0.00 | -0.35 | -0.17 | 33.98 | |
| TOT | -14.59 | 0.00 | 0.00 | 0.00 | -0.35 | -0.17 | -15.11 | |
| <hr/> | | | | | | | | |
| ADJ | -46.00 | 47.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | AUTH TOTAL |
| PAY | -114.15 | -47.45 | 0.00 | 0.00 | 1.61 | 0.81 | -159.18 | |
| TOT | -160.15 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -157.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.10 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | LIGHT-WHEATON-COOK |
| PAY | -4.26 | -1.19 | 0.00 | 0.00 | 0.05 | 0.03 | -5.37 | |
| TOT | -5.36 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | LIGHT-WHEATON-COOK |
| PAY | -25.74 | -7.21 | 0.00 | 0.00 | 0.33 | 0.17 | -32.45 | |
| TOT | -25.74 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -25.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.05 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | LIGHT-WHEATON-COOK |
| PAY | 0.76 | -0.08 | 0.00 | 0.00 | -0.01 | 0.00 | 0.67 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | -2.15 | 8.48 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | AUTH TOTAL |
| PAY | -29.24 | -8.48 | 0.00 | 0.00 | 0.37 | 0.20 | -37.15 | |
| TOT | -31.39 | 0.00 | 0.00 | 0.00 | 0.37 | 0.20 | -30.82 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 469
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 | 381.28 | 0.00 | 0.00 | 0.00 | 0.00 | 381.28 | CTY-UNINCORPORATED |
| PAY | -2,952.58 | -381.28 | 0.00 | 0.00 | 33.34 | 0.00 | -3,300.52 | |
| TOT | -2,952.58 | 0.00 | 0.00 | 0.00 | 33.34 | 0.00 | -2,919.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,475.89 | 14.76 | 0.00 | -1,461.13 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -1,475.89 | 14.76 | 0.00 | -1,461.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 381.28 | 0.00 | 0.00 | 0.00 | 0.00 | 381.28 | AUTH TOTAL |
| PAY | -2,952.58 | -381.28 | 0.00 | -1,475.89 | 48.10 | 0.00 | -4,761.65 | |
| TOT | -2,952.58 | 0.00 | 0.00 | -1,475.89 | 48.10 | 0.00 | -4,380.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 | CTY-BELLERIVE |
| PAY | 0.00 | -12.06 | 0.00 | 0.00 | 0.12 | 0.06 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 | AUTH TOTAL |
| PAY | 0.00 | -12.06 | 0.00 | 0.00 | 0.12 | 0.06 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.37 | 0.00 | 0.00 | 0.00 | 0.00 | 10.37 | CTY-BEL NOR |
| PAY | -47.73 | -10.37 | 0.00 | 0.00 | 0.58 | 0.29 | -57.23 | |
| TOT | -47.73 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -46.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.37 | 0.00 | 0.00 | 0.00 | 0.00 | 10.37 | AUTH TOTAL |
| PAY | -47.73 | -10.37 | 0.00 | -15.00 | 0.73 | 0.29 | -72.08 | |
| TOT | -47.73 | 0.00 | 0.00 | -15.00 | 0.73 | 0.29 | -61.71 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 470
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 | 28.67 | 0.00 | 0.00 | 0.00 | 0.00 | 28.67 | CTY-BEL RIDGE |
| PAY | -60.53 | -28.67 | 0.00 | 0.00 | 0.90 | 0.44 | -87.86 | |
| TOT | -60.53 | 0.00 | 0.00 | 0.00 | 0.90 | 0.44 | -59.19 | |
| 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 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 1.12 | 0.00 | -82.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.67 | 0.00 | 28.00 | 0.00 | 0.00 | 56.67 | AUTH TOTAL |
| PAY | -60.53 | -28.67 | 0.00 | -112.00 | 2.02 | 0.44 | -198.74 | |
| TOT | -60.53 | 0.00 | 0.00 | -84.00 | 2.02 | 0.44 | -142.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -71.74 | 140.40 | 0.00 | 0.00 | 0.00 | 0.00 | 68.66 | CTY-BERKELEY |
| PAY | -530.62 | -140.40 | 0.00 | 0.00 | 6.71 | 3.35 | -660.96 | |
| TOT | -602.36 | 0.00 | 0.00 | 0.00 | 6.71 | 3.35 | -592.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 136.28 | 0.00 | 0.00 | 0.00 | 0.00 | 136.28 | CTY-BERKELEY |
| PAY | -430.13 | -136.28 | 0.00 | 0.00 | 5.66 | 2.83 | -557.92 | |
| TOT | -430.13 | 0.00 | 0.00 | 0.00 | 5.66 | 2.83 | -421.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -81.63 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | -75.44 | CTY-BERKELEY |
| PAY | 59.21 | -6.19 | 0.00 | 0.00 | -0.53 | -0.27 | 52.22 | |
| TOT | -22.42 | 0.00 | 0.00 | 0.00 | -0.53 | -0.27 | -23.22 | |
| 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 | -153.37 | 282.87 | 0.00 | 0.00 | 0.00 | 0.00 | 129.50 | AUTH TOTAL |
| PAY | -901.54 | -282.87 | 0.00 | -112.00 | 12.96 | 5.91 | -1,277.54 | |
| TOT | -1,054.91 | 0.00 | 0.00 | -112.00 | 12.96 | 5.91 | -1,148.04 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

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 | -0.20 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | CTY-BEVERLY HILLS |
| PAY | -13.95 | -3.67 | 0.00 | 0.00 | 0.18 | 0.09 | -17.35 | |
| TOT | -14.15 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.88 | |
| <hr/> | | | | | | | | |
| ADJ | -0.20 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | AUTH TOTAL |
| PAY | -13.95 | -3.67 | 0.00 | 0.00 | 0.18 | 0.09 | -17.35 | |
| TOT | -14.15 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 52.77 | 65.34 | 0.00 | 0.00 | 0.00 | 0.00 | 118.11 | CTY-BRENTWOOD |
| PAY | -216.21 | -65.34 | 0.00 | 0.00 | 2.81 | 1.41 | -277.33 | |
| TOT | -163.44 | 0.00 | 0.00 | 0.00 | 2.81 | 1.41 | -159.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 96.27 | 0.00 | 0.00 | 0.00 | 0.00 | 96.27 | CTY-BRENTWOOD |
| PAY | -343.83 | -96.27 | 0.00 | 0.00 | 4.40 | 2.20 | -433.50 | |
| TOT | -343.83 | 0.00 | 0.00 | 0.00 | 4.40 | 2.20 | -337.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.80 | 0.00 | -79.20 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -80.00 | 0.80 | 0.00 | -79.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -66.00 | 0.66 | 0.00 | -65.34 | |
| TOT | 0.00 | 0.00 | 0.00 | -62.00 | 0.66 | 0.00 | -61.34 | |
| <hr/> | | | | | | | | |
| ADJ | 52.77 | 161.61 | 0.00 | 4.00 | 0.00 | 0.00 | 218.38 | AUTH TOTAL |
| PAY | -560.04 | -161.61 | 0.00 | -146.00 | 8.67 | 3.61 | -855.37 | |
| TOT | -507.27 | 0.00 | 0.00 | -142.00 | 8.67 | 3.61 | -636.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 174.42 | 0.00 | 0.00 | 0.00 | 0.00 | 174.42 | CTY-BRIDGETON |
| PAY | -637.37 | -174.42 | 0.00 | 0.00 | 8.11 | 4.06 | -799.62 | |
| TOT | -637.37 | 0.00 | 0.00 | 0.00 | 8.11 | 4.06 | -625.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 174.42 | 0.00 | 0.00 | 0.00 | 0.00 | 174.42 | AUTH TOTAL |
| PAY | -637.37 | -174.42 | 0.00 | 0.00 | 8.11 | 4.06 | -799.62 | |
| TOT | -637.37 | 0.00 | 0.00 | 0.00 | 8.11 | 4.06 | -625.20 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 472
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 | 7.12 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 10.96 | CTY-CALVERTON PARK |
| PAY | -20.81 | -3.84 | 0.00 | 0.00 | 0.25 | 0.12 | -24.28 | |
| TOT | -13.69 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -13.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.54 | 0.00 | 0.00 | 0.00 | 0.00 | 21.54 | CTY-CALVERTON PARK |
| PAY | -78.82 | -21.54 | 0.00 | 0.00 | 1.01 | 0.50 | -98.85 | |
| TOT | -78.82 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -77.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 7.12 | 25.38 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | AUTH TOTAL |
| PAY | -99.63 | -25.38 | 0.00 | -84.00 | 2.10 | 0.62 | -206.29 | |
| TOT | -92.51 | 0.00 | 0.00 | -84.00 | 2.10 | 0.62 | -173.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.97 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | -6.34 | CTY-CHARLACK |
| PAY | -10.61 | -2.63 | 0.00 | 0.00 | 0.14 | 0.06 | -13.04 | |
| TOT | -19.58 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -19.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.90 | CTY-CHARLACK |
| PAY | -23.42 | -5.90 | 0.00 | 0.00 | 0.29 | 0.15 | -28.88 | |
| TOT | -23.42 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -22.98 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | CTY-CHARLACK |
| PAY | -150.00 | -24.00 | 0.00 | 0.00 | 1.74 | 0.00 | -172.26 | |
| TOT | -150.00 | 0.00 | 0.00 | 0.00 | 1.74 | 0.00 | -148.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -8.97 | 32.53 | 0.00 | 0.00 | 0.00 | 0.00 | 23.56 | AUTH TOTAL |
| PAY | -184.03 | -32.53 | 0.00 | -28.00 | 2.45 | 0.21 | -241.90 | |
| TOT | -193.00 | 0.00 | 0.00 | -28.00 | 2.45 | 0.21 | -218.34 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 473
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 | 63.29 | 37.92 | 0.00 | 0.00 | 0.00 | 0.00 | 101.21 | CTY-CLAYTON |
| PAY | -177.81 | -37.92 | 0.00 | 0.00 | 2.16 | 1.08 | -212.49 | |
| TOT | -114.52 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -111.28 | |
| <hr/> | | | | | | | | |
| ADJ | 63.29 | 37.92 | 0.00 | 0.00 | 0.00 | 0.00 | 101.21 | AUTH TOTAL |
| PAY | -177.81 | -37.92 | 0.00 | 0.00 | 2.16 | 1.08 | -212.49 | |
| TOT | -114.52 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -111.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | 17.39 | CTY-COUNTRY CLUB H |
| PAY | -62.10 | -17.39 | 0.00 | 0.00 | 0.79 | 0.40 | -78.30 | |
| TOT | -62.10 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -60.91 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.15 | 0.00 | 0.00 | 0.00 | 0.00 | 38.15 | CTY-COUNTRY CLUB H |
| PAY | -136.25 | -38.15 | 0.00 | 0.00 | 1.74 | 0.87 | -171.79 | |
| TOT | -136.25 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -133.64 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.57 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | -9.77 | CTY-COUNTRY CLUB H |
| PAY | 7.67 | -0.80 | 0.00 | 0.00 | -0.07 | -0.04 | 6.76 | |
| TOT | -2.90 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -3.01 | |
| <hr/> | | | | | | | | |
| 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/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| <hr/> | | | | | | | | |
| ADJ | -10.57 | 56.34 | 0.00 | 0.00 | 0.00 | 0.00 | 45.77 | AUTH TOTAL |
| PAY | -190.68 | -56.34 | 0.00 | -48.00 | 2.94 | 1.23 | -290.85 | |
| TOT | -201.25 | 0.00 | 0.00 | -48.00 | 2.94 | 1.23 | -245.08 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 474
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 | 90.29 | 0.00 | 0.00 | 0.00 | 0.00 | 90.29 | CTY-CRYSTAL LAKE P |
| PAY | -322.47 | -90.29 | 0.00 | 0.00 | 4.12 | 2.06 | -406.58 | |
| TOT | -322.47 | 0.00 | 0.00 | 0.00 | 4.12 | 2.06 | -316.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 90.29 | 0.00 | 0.00 | 0.00 | 0.00 | 90.29 | AUTH TOTAL |
| PAY | -322.47 | -90.29 | 0.00 | -50.00 | 4.62 | 2.06 | -456.08 | |
| TOT | -322.47 | 0.00 | 0.00 | -50.00 | 4.62 | 2.06 | -365.79 | |
| <hr/> | | | | | | | | |
| 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 | -903.56 | 54.76 | 0.00 | 0.00 | 0.00 | 0.00 | -848.80 | CTY-ELLISVILLE |
| PAY | 757.75 | -54.76 | 0.00 | 0.00 | -7.03 | -3.52 | 692.44 | |
| TOT | -145.81 | 0.00 | 0.00 | 0.00 | -7.03 | -3.52 | -156.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | -903.56 | 54.76 | 0.00 | 0.00 | 0.00 | 0.00 | -848.80 | AUTH TOTAL |
| PAY | 757.75 | -54.76 | 0.00 | -56.00 | -6.47 | -3.52 | 637.00 | |
| TOT | -145.81 | 0.00 | 0.00 | -56.00 | -6.47 | -3.52 | -211.80 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 475
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 | 117.78 | 333.02 | 0.00 | 0.00 | 0.00 | 0.00 | 450.80 | CTY-FERGUSON |
| PAY | -1,200.79 | -333.02 | 0.00 | 0.00 | 15.34 | 7.67 | -1,510.80 | |
| TOT | -1,083.01 | 0.00 | 0.00 | 0.00 | 15.34 | 7.67 | -1,060.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 109.02 | 0.00 | 0.00 | 0.00 | 0.00 | 109.02 | CTY-FERGUSON |
| PAY | -486.52 | -109.02 | 0.00 | 0.00 | 5.96 | 2.98 | -586.60 | |
| TOT | -486.52 | 0.00 | 0.00 | 0.00 | 5.96 | 2.98 | -477.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -265.00 | 2.65 | 0.00 | -262.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -255.00 | 2.65 | 0.00 | -252.35 | |
| ADJ | 117.78 | 442.04 | 0.00 | 10.00 | 0.00 | 0.00 | 569.82 | AUTH TOTAL |
| PAY | -1,687.31 | -442.04 | 0.00 | -349.00 | 24.79 | 10.65 | -2,442.91 | |
| TOT | -1,569.53 | 0.00 | 0.00 | -339.00 | 24.79 | 10.65 | -1,873.09 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.72 | 0.00 | 0.00 | 0.00 | 0.00 | 21.72 | CTY-FLOREDELL HIL |
| PAY | -62.94 | -21.72 | 0.00 | 0.00 | 0.85 | 0.42 | -83.39 | |
| TOT | -62.94 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -61.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 21.72 | 0.00 | 0.00 | 0.00 | 0.00 | 21.72 | AUTH TOTAL |
| PAY | -62.94 | -21.72 | 0.00 | -56.00 | 1.41 | 0.42 | -138.83 | |
| TOT | -62.94 | 0.00 | 0.00 | -56.00 | 1.41 | 0.42 | -117.11 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 476
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 22.10 | 0.00 | 0.00 | 0.00 | 0.00 | 22.10 | CTY-FLORISSANT |
| PAY | -143.00 | -22.10 | 0.00 | 0.00 | 1.65 | 0.00 | -163.45 | |
| TOT | -143.00 | 0.00 | 0.00 | 0.00 | 1.65 | 0.00 | -141.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| ADJ | 0.00 | 22.10 | 0.00 | 0.00 | 0.00 | 0.00 | 22.10 | AUTH TOTAL |
| PAY | -143.00 | -22.10 | 0.00 | -200.00 | 3.65 | 0.00 | -361.45 | |
| TOT | -143.00 | 0.00 | 0.00 | -200.00 | 3.65 | 0.00 | -339.35 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | CTY-FRONTENAC |
| PAY | -0.55 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -0.55 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.51 | 43.40 | 0.00 | 0.00 | 0.00 | 0.00 | 80.91 | CTY-GLENDALE |
| PAY | -152.71 | -43.40 | 0.00 | 0.00 | 1.96 | 0.98 | -193.17 | |
| TOT | -115.20 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -112.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.29 | 0.00 | 0.00 | 0.00 | 0.00 | 58.29 | CTY-GLENDALE |
| PAY | -208.19 | -58.29 | 0.00 | 0.00 | 2.66 | 1.33 | -262.49 | |
| TOT | -208.19 | 0.00 | 0.00 | 0.00 | 2.66 | 1.33 | -204.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.00 | 0.52 | 0.00 | -51.48 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -52.00 | 0.52 | 0.00 | -51.48 | |
| ADJ | 37.51 | 101.69 | 0.00 | 0.00 | 0.00 | 0.00 | 139.20 | AUTH TOTAL |
| PAY | -360.90 | -101.69 | 0.00 | -52.00 | 5.14 | 2.31 | -507.14 | |
| TOT | -323.39 | 0.00 | 0.00 | -52.00 | 5.14 | 2.31 | -367.94 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 477
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | CTY-GLEN ECHO PK |
| PAY | -6.70 | -1.88 | 0.00 | 0.00 | 0.09 | 0.04 | -8.45 | |
| TOT | -6.70 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.97 | 0.00 | 0.00 | 0.00 | 0.00 | 16.97 | CTY-GLEN ECHO PK |
| PAY | -60.61 | -16.97 | 0.00 | 0.00 | 0.78 | 0.38 | -76.42 | |
| TOT | -60.61 | 0.00 | 0.00 | 0.00 | 0.78 | 0.38 | -59.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.85 | 0.00 | 0.00 | 0.00 | 0.00 | 18.85 | AUTH TOTAL |
| PAY | -67.31 | -18.85 | 0.00 | -50.00 | 1.37 | 0.42 | -134.37 | |
| TOT | -67.31 | 0.00 | 0.00 | -50.00 | 1.37 | 0.42 | -115.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.02 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 17.11 | CTY-GRANTWOOD |
| PAY | -13.02 | -4.09 | 0.00 | 0.00 | 0.17 | 0.09 | -16.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | 0.26 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-GRANTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 13.02 | 4.09 | 0.00 | 10.00 | 0.00 | 0.00 | 27.11 | AUTH TOTAL |
| PAY | -13.02 | -4.09 | 0.00 | -10.00 | 0.27 | 0.09 | -26.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.09 | 0.36 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 478
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 | 60.52 | 254.75 | 0.00 | 0.00 | 0.00 | 0.00 | 315.27 | CTY-JENNINGS |
| PAY | -971.47 | -254.75 | 0.00 | 0.00 | 12.26 | 6.13 | -1,207.83 | |
| TOT | -910.95 | 0.00 | 0.00 | 0.00 | 12.26 | 6.13 | -892.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 574.24 | 0.00 | 0.00 | 0.00 | 0.00 | 574.24 | CTY-JENNINGS |
| PAY | -1,977.85 | -574.24 | 0.00 | 0.00 | 25.52 | 12.76 | -2,513.81 | |
| TOT | -1,977.85 | 0.00 | 0.00 | 0.00 | 25.52 | 12.76 | -1,939.57 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 222.63 | 0.00 | 0.00 | 0.00 | 0.00 | 222.63 | CTY-JENNINGS |
| PAY | -1,528.75 | -222.63 | 0.00 | 0.00 | 17.52 | 0.00 | -1,733.86 | |
| TOT | -1,528.75 | 0.00 | 0.00 | 0.00 | 17.52 | 0.00 | -1,511.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -228.10 | 2.28 | 0.00 | -225.82 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -228.10 | 2.28 | 0.00 | -225.82 | |
| 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 | -185.50 | 1.86 | 0.00 | -183.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -178.50 | 1.86 | 0.00 | -176.64 | |
| <hr/> | | | | | | | | |
| ADJ | 60.52 | 1,051.62 | 0.00 | 7.00 | 0.00 | 0.00 | 1,119.14 | AUTH TOTAL |
| PAY | -4,478.07 | -1,051.62 | 0.00 | -413.60 | 59.44 | 18.89 | -5,864.96 | |
| TOT | -4,417.55 | 0.00 | 0.00 | -406.60 | 59.44 | 18.89 | -4,745.82 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 479
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 | 40.60 | 142.74 | 0.00 | 0.00 | 0.00 | 0.00 | 183.34 | CTY-KIRKWOOD |
| PAY | -557.85 | -142.74 | 0.00 | 0.00 | 7.01 | 3.50 | -690.08 | |
| TOT | -517.25 | 0.00 | 0.00 | 0.00 | 7.01 | 3.50 | -506.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 218.51 | 0.00 | 0.00 | 0.00 | 0.00 | 218.51 | CTY-KIRKWOOD |
| PAY | -765.81 | -218.51 | 0.00 | 0.00 | 9.85 | 4.92 | -969.55 | |
| TOT | -765.81 | 0.00 | 0.00 | 0.00 | 9.85 | 4.92 | -751.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -296.00 | 2.96 | 0.00 | -293.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -294.00 | 2.96 | 0.00 | -291.04 | |
| ADJ | 40.60 | 361.25 | 0.00 | 2.00 | 0.00 | 0.00 | 403.85 | AUTH TOTAL |
| PAY | -1,323.66 | -361.25 | 0.00 | -436.00 | 21.22 | 8.42 | -2,091.27 | |
| TOT | -1,283.06 | 0.00 | 0.00 | -434.00 | 21.22 | 8.42 | -1,687.42 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 480
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 | 79.61 | 39.21 | 0.00 | 0.00 | 0.00 | 0.00 | 118.82 | CTY-LADUE |
| PAY | -153.70 | -39.21 | 0.00 | 0.00 | 1.93 | 0.97 | -190.01 | |
| TOT | -74.09 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | -71.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 372.29 | 0.00 | 0.00 | 0.00 | 0.00 | 372.29 | CTY-LADUE |
| PAY | -1,329.62 | -372.29 | 0.00 | 0.00 | 17.02 | 8.51 | -1,676.38 | |
| TOT | -1,329.62 | 0.00 | 0.00 | 0.00 | 17.02 | 8.51 | -1,304.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -88.88 | 6.74 | 0.00 | 0.00 | 0.00 | 0.00 | -82.14 | CTY-LADUE |
| PAY | 64.47 | -6.74 | 0.00 | 0.00 | -0.57 | -0.29 | 56.87 | |
| TOT | -24.41 | 0.00 | 0.00 | 0.00 | -0.57 | -0.29 | -25.27 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.30 | 0.00 | -9.70 | |
| <hr/> | | | | | | | | |
| ADJ | -9.27 | 418.24 | 0.00 | 20.00 | 0.00 | 0.00 | 428.97 | AUTH TOTAL |
| PAY | -1,418.85 | -418.24 | 0.00 | -30.00 | 18.68 | 9.19 | -1,839.22 | |
| TOT | -1,428.12 | 0.00 | 0.00 | -10.00 | 18.68 | 9.19 | -1,410.25 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 481
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 57.80 | 83.50 | 0.00 | 0.00 | 0.00 | 0.00 | 141.30 | CTY-MAPLEWOOD |
| PAY | -352.17 | -83.50 | 0.00 | 0.00 | 4.36 | 2.18 | -429.13 | |
| TOT | -294.37 | 0.00 | 0.00 | 0.00 | 4.36 | 2.18 | -287.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -79.26 | 24.58 | 0.00 | 0.00 | 0.00 | 0.00 | -54.68 | CTY-MAPLEWOOD |
| PAY | -62.24 | -24.58 | 0.00 | 0.00 | 0.87 | 0.43 | -85.52 | |
| TOT | -141.50 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -140.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -928.78 | 70.44 | 0.00 | 0.00 | 0.00 | 0.00 | -858.34 | CTY-MAPLEWOOD |
| PAY | 673.72 | -70.44 | 0.00 | 0.00 | -6.04 | -3.02 | 594.22 | |
| TOT | -255.06 | 0.00 | 0.00 | 0.00 | -6.04 | -3.02 | -264.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -132.00 | 1.32 | 0.00 | -130.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -108.00 | 1.32 | 0.00 | -106.68 | |
| ADJ | -950.24 | 178.52 | 0.00 | 24.00 | 0.00 | 0.00 | -747.72 | AUTH TOTAL |
| PAY | 259.31 | -178.52 | 0.00 | -132.00 | 0.51 | -0.41 | -51.11 | |
| TOT | -690.93 | 0.00 | 0.00 | -108.00 | 0.51 | -0.41 | -798.83 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.07 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | CTY-MARLBOROUGH |
| PAY | -5.57 | -1.53 | 0.00 | 0.00 | 0.08 | 0.04 | -6.98 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -2.38 | |
| ADJ | 3.07 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | AUTH TOTAL |
| PAY | -5.57 | -1.53 | 0.00 | 0.00 | 0.08 | 0.04 | -6.98 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -2.38 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 482
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 | 14.32 | 30.56 | 0.00 | 0.00 | 0.00 | 0.00 | 44.88 | CTY-NORMANDY |
| PAY | -111.00 | -30.56 | 0.00 | 0.00 | 1.42 | 0.71 | -139.43 | |
| TOT | -96.68 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -94.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.82 | 0.00 | 0.00 | 0.00 | 0.00 | 38.82 | CTY-NORMANDY |
| PAY | -148.98 | -38.82 | 0.00 | 0.00 | 1.88 | 0.93 | -184.99 | |
| TOT | -148.98 | 0.00 | 0.00 | 0.00 | 1.88 | 0.93 | -146.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 14.32 | 69.38 | 0.00 | 0.00 | 0.00 | 0.00 | 83.70 | AUTH TOTAL |
| PAY | -259.98 | -69.38 | 0.00 | -84.00 | 4.14 | 1.64 | -407.58 | |
| TOT | -245.66 | 0.00 | 0.00 | -84.00 | 4.14 | 1.64 | -323.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.08 | 93.81 | 0.00 | 0.00 | 0.00 | 0.00 | 148.89 | CTY-NORTHWOODS |
| PAY | -277.35 | -93.81 | 0.00 | 0.00 | 3.71 | 1.86 | -365.59 | |
| TOT | -222.27 | 0.00 | 0.00 | 0.00 | 3.71 | 1.86 | -216.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 255.71 | 0.00 | 0.00 | 0.00 | 0.00 | 255.71 | CTY-NORTHWOODS |
| PAY | -814.40 | -255.71 | 0.00 | 0.00 | 10.70 | 5.35 | -1,054.06 | |
| TOT | -814.40 | 0.00 | 0.00 | 0.00 | 10.70 | 5.35 | -798.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -214.15 | 2.14 | 0.00 | -212.01 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -214.15 | 2.14 | 0.00 | -212.01 | |
| 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 | -75.00 | 0.75 | 0.00 | -74.25 | |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.75 | 0.00 | -69.25 | |
| <hr/> | | | | | | | | |
| ADJ | 55.08 | 349.52 | 0.00 | 5.00 | 0.00 | 0.00 | 409.60 | AUTH TOTAL |
| PAY | -1,091.75 | -349.52 | 0.00 | -289.15 | 17.30 | 7.21 | -1,705.91 | |
| TOT | -1,036.67 | 0.00 | 0.00 | -284.15 | 17.30 | 7.21 | -1,296.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 483
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 | 2.37 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 | CTY-OAKLAND |
| PAY | -8.72 | -2.44 | 0.00 | 0.00 | 0.11 | 0.05 | -11.00 | |
| TOT | -6.35 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.19 | |
| <hr/> | | | | | | | | |
| ADJ | 2.37 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 | AUTH TOTAL |
| PAY | -8.72 | -2.44 | 0.00 | 0.00 | 0.11 | 0.05 | -11.00 | |
| TOT | -6.35 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.31 | 39.25 | 0.00 | 0.00 | 0.00 | 0.00 | 39.56 | CTY-OLIVETTE |
| PAY | -196.40 | -39.25 | 0.00 | 0.00 | 2.35 | 1.18 | -232.12 | |
| TOT | -196.09 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -192.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 16.50 | 0.00 | 0.00 | 16.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -82.50 | 0.83 | 0.00 | -81.67 | |
| TOT | 0.00 | 0.00 | 0.00 | -66.00 | 0.83 | 0.00 | -65.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.31 | 39.25 | 0.00 | 16.50 | 0.00 | 0.00 | 56.06 | AUTH TOTAL |
| PAY | -196.40 | -39.25 | 0.00 | -82.50 | 3.18 | 1.18 | -313.79 | |
| TOT | -196.09 | 0.00 | 0.00 | -66.00 | 3.18 | 1.18 | -257.73 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 484
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 | 31.95 | 46.64 | 0.00 | 0.00 | 0.00 | 0.00 | 78.59 | CTY-OVERLAND |
| PAY | -179.38 | -46.64 | 0.00 | 0.00 | 2.26 | 1.13 | -222.63 | |
| TOT | -147.43 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -144.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 100.52 | 0.00 | 0.00 | 0.00 | 0.00 | 100.52 | CTY-OVERLAND |
| PAY | -306.44 | -100.52 | 0.00 | 0.00 | 4.07 | 2.03 | -400.86 | |
| TOT | -306.44 | 0.00 | 0.00 | 0.00 | 4.07 | 2.03 | -300.34 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 152.32 | 0.00 | 0.00 | 0.00 | 0.00 | 152.32 | CTY-OVERLAND |
| PAY | -544.00 | -152.32 | 0.00 | 0.00 | 6.96 | 0.00 | -689.36 | |
| TOT | -544.00 | 0.00 | 0.00 | 0.00 | 6.96 | 0.00 | -537.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| ADJ | 31.95 | 299.48 | 0.00 | 0.00 | 0.00 | 0.00 | 331.43 | AUTH TOTAL |
| PAY | -1,029.82 | -299.48 | 0.00 | -308.00 | 16.37 | 3.16 | -1,617.77 | |
| TOT | -997.87 | 0.00 | 0.00 | -308.00 | 16.37 | 3.16 | -1,286.34 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.68 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | -18.19 | CTY-PACIFIC |
| PAY | 14.27 | -1.49 | 0.00 | 0.00 | -0.13 | -0.06 | 12.59 | |
| TOT | -5.41 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -5.60 | |
| ADJ | -19.68 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | -18.19 | AUTH TOTAL |
| PAY | 14.27 | -1.49 | 0.00 | 0.00 | -0.13 | -0.06 | 12.59 | |
| TOT | -5.41 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -5.60 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 485
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 | 11.71 | 17.22 | 0.00 | 0.00 | 0.00 | 0.00 | 28.93 | CTY-PASADENA HILLS |
| PAY | -61.51 | -17.22 | 0.00 | 0.00 | 0.79 | 0.40 | -77.54 | |
| TOT | -49.80 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -48.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 116.32 | 0.00 | 0.00 | 0.00 | 0.00 | 116.32 | CTY-PASADENA HILLS |
| PAY | -447.38 | -116.32 | 0.00 | 0.00 | 5.63 | 2.82 | -555.25 | |
| TOT | -447.38 | 0.00 | 0.00 | 0.00 | 5.63 | 2.82 | -438.93 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 11.71 | 133.54 | 0.00 | 0.00 | 0.00 | 0.00 | 145.25 | AUTH TOTAL |
| PAY | -508.89 | -133.54 | 0.00 | -28.00 | 6.70 | 3.22 | -660.51 | |
| TOT | -497.18 | 0.00 | 0.00 | -28.00 | 6.70 | 3.22 | -515.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | CTY-PASADENA PARK |
| PAY | -10.66 | -2.98 | 0.00 | 0.00 | 0.14 | 0.06 | -13.44 | |
| TOT | -10.66 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -10.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | CTY-PASADENA PARK |
| PAY | -23.83 | -1.65 | 0.00 | 0.00 | 0.26 | 0.13 | -25.09 | |
| TOT | -23.83 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | AUTH TOTAL |
| PAY | -34.49 | -4.63 | 0.00 | 0.00 | 0.40 | 0.19 | -38.53 | |
| TOT | -34.49 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -33.90 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 486
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | CTY-PINE LAWN |
| PAY | -33.18 | -8.02 | 0.00 | 0.00 | 0.41 | 0.21 | -40.58 | |
| TOT | -33.18 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -32.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.95 | 27.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 | CTY-PINE LAWN |
| PAY | -102.50 | -27.04 | 0.00 | 0.00 | 1.30 | 0.65 | -127.59 | |
| TOT | -119.45 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -117.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | -16.95 | 35.06 | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 | AUTH TOTAL |
| PAY | -135.68 | -35.06 | 0.00 | -112.00 | 2.83 | 0.86 | -279.05 | |
| TOT | -152.63 | 0.00 | 0.00 | -112.00 | 2.83 | 0.86 | -260.94 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 487
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 | 52.77 | 83.69 | 0.00 | 0.00 | 0.00 | 0.00 | 136.46 | CTY-RICHMOND HTS |
| PAY | -297.36 | -83.69 | 0.00 | 0.00 | 3.81 | 1.91 | -375.33 | |
| TOT | -244.59 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -238.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,966.00 | 283.18 | 0.00 | 0.00 | 0.00 | 0.00 | -2,682.82 | CTY-RICHMOND HTS |
| PAY | 2,109.12 | -283.18 | 0.00 | 0.00 | -18.26 | -9.13 | 1,798.55 | |
| TOT | -856.88 | 0.00 | 0.00 | 0.00 | -18.26 | -9.13 | -884.27 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 72.71 | 0.00 | 0.00 | 0.00 | 0.00 | 72.71 | CTY-RICHMOND HTS |
| PAY | -727.08 | -72.71 | 0.00 | 0.00 | 8.00 | 0.00 | -791.79 | |
| TOT | -727.08 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | -719.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 19.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -158.00 | 1.58 | 0.00 | -156.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -138.50 | 1.58 | 0.00 | -136.92 | |
| ADJ | -2,913.23 | 439.58 | 0.00 | 19.50 | 0.00 | 0.00 | -2,454.15 | AUTH TOTAL |
| PAY | 1,084.68 | -439.58 | 0.00 | -298.00 | -3.47 | -7.22 | 336.41 | |
| TOT | -1,828.55 | 0.00 | 0.00 | -278.50 | -3.47 | -7.22 | -2,117.74 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 488
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 | 50.83 | 49.80 | 0.00 | 0.00 | 0.00 | 0.00 | 100.63 | CTY-ROCK HILL |
| PAY | -187.33 | -49.80 | 0.00 | 0.00 | 2.37 | 1.19 | -233.57 | |
| TOT | -136.50 | 0.00 | 0.00 | 0.00 | 2.37 | 1.19 | -132.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | CTY-ROCK HILL |
| PAY | -0.26 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| 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 | -38.50 | 0.39 | 0.00 | -38.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -31.50 | 0.39 | 0.00 | -31.11 | |
| <hr/> | | | | | | | | |
| ADJ | 50.83 | 49.87 | 0.00 | 7.00 | 0.00 | 0.00 | 107.70 | AUTH TOTAL |
| PAY | -187.59 | -49.87 | 0.00 | -38.50 | 2.76 | 1.19 | -272.01 | |
| TOT | -136.76 | 0.00 | 0.00 | -31.50 | 2.76 | 1.19 | -164.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.00 | 58.48 | 0.00 | 0.00 | 0.00 | 0.00 | 67.48 | CTY-ST JOHN |
| PAY | -219.35 | -58.48 | 0.00 | 0.00 | 2.77 | 1.39 | -273.67 | |
| TOT | -210.35 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -206.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.31 | 0.00 | 0.00 | 0.00 | 0.00 | 59.31 | CTY-ST JOHN |
| PAY | -297.98 | -59.31 | 0.00 | 0.00 | 3.57 | 1.79 | -351.93 | |
| TOT | -297.98 | 0.00 | 0.00 | 0.00 | 3.57 | 1.79 | -292.62 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 11.35 | 0.00 | 0.00 | 0.00 | 0.00 | 11.35 | CTY-ST JOHN |
| PAY | -113.50 | -11.35 | 0.00 | 0.00 | 1.25 | 0.00 | -123.60 | |
| TOT | -113.50 | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 | -112.25 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 9.00 | 129.14 | 0.00 | 0.00 | 0.00 | 0.00 | 138.14 | AUTH TOTAL |
| PAY | -630.83 | -129.14 | 0.00 | -84.00 | 8.43 | 3.18 | -832.36 | |
| TOT | -621.83 | 0.00 | 0.00 | -84.00 | 8.43 | 3.18 | -694.22 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 489
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 | 40.33 | 27.47 | 0.00 | 0.00 | 0.00 | 0.00 | 67.80 | CTY-SHREWSBURY |
| PAY | -136.29 | -27.47 | 0.00 | 0.00 | 1.63 | 0.82 | -161.31 | |
| TOT | -95.96 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -93.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.37 | 0.00 | 0.00 | 0.00 | 0.00 | 76.37 | CTY-SHREWSBURY |
| PAY | -272.74 | -76.37 | 0.00 | 0.00 | 3.49 | 1.74 | -343.88 | |
| TOT | -272.74 | 0.00 | 0.00 | 0.00 | 3.49 | 1.74 | -267.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 40.33 | 103.84 | 0.00 | 0.00 | 0.00 | 0.00 | 144.17 | AUTH TOTAL |
| PAY | -409.03 | -103.84 | 0.00 | -28.00 | 5.40 | 2.56 | -532.91 | |
| TOT | -368.70 | 0.00 | 0.00 | -28.00 | 5.40 | 2.56 | -388.74 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.03 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | CTY-SYCAMORE HILLS |
| PAY | -20.40 | -5.71 | 0.00 | 0.00 | 0.26 | 0.13 | -25.72 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -3.98 | |
| ADJ | 16.03 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | AUTH TOTAL |
| PAY | -20.40 | -5.71 | 0.00 | 0.00 | 0.26 | 0.13 | -25.72 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -3.98 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| 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 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 490
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 | 362.89 | 343.04 | 0.00 | 0.00 | 0.00 | 0.00 | 705.93 | CTY-UNIVERSITY CTY |
| PAY | -1,510.57 | -343.04 | 0.00 | 0.00 | 18.54 | 9.27 | -1,825.80 | |
| TOT | -1,147.68 | 0.00 | 0.00 | 0.00 | 18.54 | 9.27 | -1,119.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 822.69 | 0.00 | 0.00 | 0.00 | 0.00 | 822.69 | CTY-UNIVERSITY CTY |
| PAY | -2,815.76 | -822.69 | 0.00 | 0.00 | 36.39 | 18.19 | -3,583.87 | |
| TOT | -2,815.76 | 0.00 | 0.00 | 0.00 | 36.39 | 18.19 | -2,761.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.48 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -5.99 | CTY-UNIVERSITY CTY |
| PAY | 4.70 | -0.49 | 0.00 | 0.00 | -0.05 | -0.02 | 4.14 | |
| TOT | -1.78 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -1.85 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 80.22 | 0.00 | 0.00 | 0.00 | 0.00 | 80.22 | CTY-UNIVERSITY CTY |
| PAY | -802.24 | -80.22 | 0.00 | 0.00 | 8.82 | 0.00 | -873.64 | |
| TOT | -802.24 | 0.00 | 0.00 | 0.00 | 8.82 | 0.00 | -793.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -678.50 | 6.79 | 0.00 | -671.71 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -678.50 | 6.79 | 0.00 | -671.71 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 71.50 | 0.00 | 0.00 | 71.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -630.50 | 6.31 | 0.00 | -624.19 | |
| TOT | 0.00 | 0.00 | 0.00 | -559.00 | 6.31 | 0.00 | -552.69 | |
| ADJ | 356.41 | 1,246.44 | 0.00 | 71.50 | 0.00 | 0.00 | 1,674.35 | AUTH TOTAL |
| PAY | -5,123.87 | -1,246.44 | 0.00 | -1,309.00 | 76.80 | 27.44 | -7,575.07 | |
| TOT | -4,767.46 | 0.00 | 0.00 | -1,237.50 | 76.80 | 27.44 | -5,900.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 491
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 | 58.83 | 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | 76.72 | CTY-VALLEY PARK |
| PAY | -88.92 | -17.89 | 0.00 | 0.00 | 1.07 | 0.53 | -105.21 | |
| TOT | -30.09 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -28.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 196.76 | 0.00 | 0.00 | 0.00 | 0.00 | 196.76 | CTY-VALLEY PARK |
| PAY | -708.58 | -196.76 | 0.00 | 0.00 | 9.06 | 4.52 | -891.76 | |
| TOT | -708.58 | 0.00 | 0.00 | 0.00 | 9.06 | 4.52 | -695.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -49.00 | 0.49 | 0.00 | -48.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.49 | 0.00 | -29.51 | |
| ADJ | 58.83 | 214.65 | 0.00 | 19.00 | 0.00 | 0.00 | 292.48 | AUTH TOTAL |
| PAY | -797.50 | -214.65 | 0.00 | -89.00 | 11.02 | 5.05 | -1,085.08 | |
| TOT | -738.67 | 0.00 | 0.00 | -70.00 | 11.02 | 5.05 | -792.60 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.76 | 0.00 | 0.00 | 0.00 | 0.00 | 22.76 | CTY-VELDA CITY |
| PAY | -81.36 | -22.76 | 0.00 | 0.00 | 1.04 | 0.52 | -102.56 | |
| TOT | -81.36 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -79.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | CTY-VELDA CITY |
| PAY | -322.90 | -102.00 | 0.00 | 0.00 | 4.25 | 2.12 | -418.53 | |
| TOT | -322.90 | 0.00 | 0.00 | 0.00 | 4.25 | 2.12 | -316.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.00 | 124.76 | 0.00 | 0.00 | 0.00 | 0.00 | 124.76 | AUTH TOTAL |
| PAY | -404.26 | -124.76 | 0.00 | -112.00 | 6.41 | 2.64 | -631.97 | |
| TOT | -404.26 | 0.00 | 0.00 | -112.00 | 6.41 | 2.64 | -507.21 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 492
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 | 1.78 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6.93 | CTY-VELDA VILLAGE |
| PAY | -18.41 | -5.15 | 0.00 | 0.00 | 0.23 | 0.12 | -23.21 | |
| TOT | -16.63 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | CTY-VELDA VILLAGE |
| PAY | -37.54 | -1.63 | 0.00 | 0.00 | 0.40 | 0.20 | -38.57 | |
| TOT | -37.54 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -36.94 | |
| ADJ | 1.78 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8.56 | AUTH TOTAL |
| PAY | -55.95 | -6.78 | 0.00 | 0.00 | 0.63 | 0.32 | -61.78 | |
| TOT | -54.17 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -53.22 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.04 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | CTY-VINITA PARK |
| PAY | -21.22 | -7.01 | 0.00 | 0.00 | 0.28 | 0.15 | -27.80 | |
| TOT | -20.18 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -19.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.33 | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 | CTY-VINITA PARK |
| PAY | -65.14 | -12.33 | 0.00 | 0.00 | 0.77 | 0.39 | -76.31 | |
| TOT | -65.14 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -63.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -122.96 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | -113.63 | CTY-VINITA PARK |
| PAY | 89.19 | -9.33 | 0.00 | 0.00 | -0.80 | -0.40 | 78.66 | |
| TOT | -33.77 | 0.00 | 0.00 | 0.00 | -0.80 | -0.40 | -34.97 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 75.97 | 0.00 | 0.00 | 0.00 | 0.00 | 75.97 | CTY-VINITA PARK |
| PAY | -633.05 | -75.97 | 0.00 | 0.00 | 7.09 | 0.00 | -701.93 | |
| TOT | -633.05 | 0.00 | 0.00 | 0.00 | 7.09 | 0.00 | -625.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| ADJ | -121.92 | 104.64 | 0.00 | 0.00 | 0.00 | 0.00 | -17.28 | AUTH TOTAL |
| PAY | -630.22 | -104.64 | 0.00 | -50.00 | 7.84 | 0.14 | -776.88 | |
| TOT | -752.14 | 0.00 | 0.00 | -50.00 | 7.84 | 0.14 | -794.16 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 493
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 178.31 | 128.87 | 0.00 | 0.00 | 0.00 | 0.00 | 307.18 | CTY-WEBSTER GROVES |
| PAY | -566.39 | -128.87 | 0.00 | 0.00 | 6.95 | 3.47 | -684.84 | |
| TOT | -388.08 | 0.00 | 0.00 | 0.00 | 6.95 | 3.47 | -377.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 717.83 | 0.00 | 0.00 | 0.00 | 0.00 | 717.83 | CTY-WEBSTER GROVES |
| PAY | -2,661.19 | -717.83 | 0.00 | 0.00 | 33.79 | 16.90 | -3,328.33 | |
| TOT | -2,661.19 | 0.00 | 0.00 | 0.00 | 33.79 | 16.90 | -2,610.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -243.50 | 2.44 | 0.00 | -241.06 | |
| TOT | 0.00 | 0.00 | 0.00 | -191.50 | 2.44 | 0.00 | -189.06 | |
| <hr/> | | | | | | | | |
| ADJ | 178.31 | 846.70 | 0.00 | 52.00 | 0.00 | 0.00 | 1,077.01 | AUTH TOTAL |
| PAY | -3,227.58 | -846.70 | 0.00 | -271.50 | 43.46 | 20.37 | -4,281.95 | |
| TOT | -3,049.27 | 0.00 | 0.00 | -219.50 | 43.46 | 20.37 | -3,204.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | CTY-WINCHESTER |
| PAY | -8.22 | -2.30 | 0.00 | 0.00 | 0.10 | 0.05 | -10.37 | |
| TOT | -8.22 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | AUTH TOTAL |
| PAY | -8.22 | -2.30 | 0.00 | 0.00 | 0.10 | 0.05 | -10.37 | |
| TOT | -8.22 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.07 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 494
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 | 11.14 | 16.37 | 0.00 | 0.00 | 0.00 | 0.00 | 27.51 | CTY-WOODSON TERRAC |
| PAY | -61.02 | -16.37 | 0.00 | 0.00 | 0.77 | 0.39 | -76.23 | |
| TOT | -49.88 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -48.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | 14.57 | CTY-WOODSON TERRAC |
| PAY | -36.62 | -14.57 | 0.00 | 0.00 | 0.52 | 0.25 | -50.42 | |
| TOT | -36.62 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -35.85 | |
| 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 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -66.00 | 0.66 | 0.00 | -65.34 | |
| TOT | 0.00 | 0.00 | 0.00 | -62.50 | 0.66 | 0.00 | -61.84 | |
| ADJ | 11.14 | 30.94 | 0.00 | 3.50 | 0.00 | 0.00 | 45.58 | AUTH TOTAL |
| PAY | -97.64 | -30.94 | 0.00 | -122.00 | 2.51 | 0.64 | -247.43 | |
| TOT | -86.50 | 0.00 | 0.00 | -118.50 | 2.51 | 0.64 | -201.85 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | CTY-HILLSDALE |
| PAY | -8.60 | -2.41 | 0.00 | 0.00 | 0.11 | 0.05 | -10.85 | |
| TOT | -8.60 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.64 | 0.00 | 0.00 | 0.00 | 0.00 | 22.64 | CTY-HILLSDALE |
| PAY | -70.72 | -22.64 | 0.00 | 0.00 | 0.94 | 0.46 | -91.96 | |
| TOT | -70.72 | 0.00 | 0.00 | 0.00 | 0.94 | 0.46 | -69.32 | |
| ADJ | 0.00 | 25.05 | 0.00 | 0.00 | 0.00 | 0.00 | 25.05 | AUTH TOTAL |
| PAY | -79.32 | -25.05 | 0.00 | 0.00 | 1.05 | 0.51 | -102.81 | |
| TOT | -79.32 | 0.00 | 0.00 | 0.00 | 1.05 | 0.51 | -77.76 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 495
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 | 3.88 | 38.10 | 0.00 | 0.00 | 0.00 | 0.00 | 41.98 | CTY-CRESTWOOD |
| PAY | -151.17 | -38.10 | 0.00 | 0.00 | 1.89 | 0.95 | -186.43 | |
| TOT | -147.29 | 0.00 | 0.00 | 0.00 | 1.89 | 0.95 | -144.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 83.90 | 0.00 | 0.00 | 0.00 | 0.00 | 83.90 | CTY-CRESTWOOD |
| PAY | -299.66 | -83.90 | 0.00 | 0.00 | 3.84 | 1.92 | -377.80 | |
| TOT | -299.66 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | -293.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -157.39 | 11.94 | 0.00 | 0.00 | 0.00 | 0.00 | -145.45 | CTY-CRESTWOOD |
| PAY | 114.17 | -11.94 | 0.00 | 0.00 | -1.02 | -0.51 | 100.70 | |
| TOT | -43.22 | 0.00 | 0.00 | 0.00 | -1.02 | -0.51 | -44.75 | |
| 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 | |
| ADJ | -153.51 | 133.94 | 0.00 | 0.00 | 0.00 | 0.00 | -19.57 | AUTH TOTAL |
| PAY | -336.66 | -133.94 | 0.00 | -56.00 | 5.27 | 2.36 | -518.97 | |
| TOT | -490.17 | 0.00 | 0.00 | -56.00 | 5.27 | 2.36 | -538.54 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.96 | 0.00 | 0.00 | 0.00 | 0.00 | 36.96 | CTY-ST ANN |
| PAY | -171.07 | -36.96 | 0.00 | 0.00 | 2.08 | 1.04 | -204.91 | |
| TOT | -171.07 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -167.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | |
| ADJ | 0.00 | 36.96 | 0.00 | 0.00 | 0.00 | 0.00 | 36.96 | AUTH TOTAL |
| PAY | -171.07 | -36.96 | 0.00 | -72.00 | 2.80 | 1.04 | -276.19 | |
| TOT | -171.07 | 0.00 | 0.00 | -72.00 | 2.80 | 1.04 | -239.23 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 496
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | CTY-KINLOCH |
| PAY | -5.30 | -1.48 | 0.00 | 0.00 | 0.06 | 0.04 | -6.68 | |
| TOT | -5.30 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | AUTH TOTAL |
| PAY | -5.30 | -1.48 | 0.00 | 0.00 | 0.06 | 0.04 | -6.68 | |
| TOT | -5.30 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.32 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | CTY-ST GEORGE |
| PAY | -2.56 | -0.81 | 0.00 | 0.00 | 0.04 | 0.01 | -3.32 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.83 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | CTY-ST GEORGE |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| ADJ | -0.32 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -2.99 | -0.81 | 0.00 | 0.00 | 0.04 | 0.01 | -3.75 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -3.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.43 | 15.98 | 0.00 | 0.00 | 0.00 | 0.00 | 18.41 | CTY-HANLEY HILLS |
| PAY | -58.38 | -15.98 | 0.00 | 0.00 | 0.74 | 0.37 | -73.25 | |
| TOT | -55.95 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -54.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | CTY-HANLEY HILLS |
| PAY | 0.00 | -1.11 | 0.00 | 0.00 | 0.01 | 0.01 | -1.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 2.43 | 17.09 | 0.00 | 0.00 | 0.00 | 0.00 | 19.52 | AUTH TOTAL |
| PAY | -58.38 | -17.09 | 0.00 | 0.00 | 0.75 | 0.38 | -74.34 | |
| TOT | -55.95 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -54.82 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 497
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| 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 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.70 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 26.56 | CTY-WELLSTON |
| PAY | -10.20 | -2.86 | 0.00 | 0.00 | 0.13 | 0.06 | -12.87 | |
| TOT | 13.50 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 13.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | CTY-WELLSTON |
| PAY | -28.43 | -4.52 | 0.00 | 0.00 | 0.33 | 0.16 | -32.46 | |
| TOT | -28.43 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -27.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 23.70 | 7.38 | 0.00 | 0.00 | 0.00 | 0.00 | 31.08 | AUTH TOTAL |
| PAY | -38.63 | -7.38 | 0.00 | -28.00 | 0.74 | 0.22 | -73.05 | |
| TOT | -14.93 | 0.00 | 0.00 | -28.00 | 0.74 | 0.22 | -41.97 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 498
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 | 131.09 | 278.53 | 0.00 | 0.00 | 0.00 | 0.00 | 409.62 | CTY-HAZELWOOD |
| PAY | -1,056.18 | -278.53 | 0.00 | 0.00 | 13.35 | 6.67 | -1,314.69 | |
| TOT | -925.09 | 0.00 | 0.00 | 0.00 | 13.35 | 6.67 | -905.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -566.73 | 431.77 | 0.00 | 0.00 | 0.00 | 0.00 | -134.96 | CTY-HAZELWOOD |
| PAY | -1,001.44 | -431.77 | 0.00 | 0.00 | 14.33 | 7.17 | -1,411.71 | |
| TOT | -1,568.17 | 0.00 | 0.00 | 0.00 | 14.33 | 7.17 | -1,546.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -788.89 | 59.83 | 0.00 | 0.00 | 0.00 | 0.00 | -729.06 | CTY-HAZELWOOD |
| PAY | 572.25 | -59.83 | 0.00 | 0.00 | -5.12 | -2.56 | 504.74 | |
| TOT | -216.64 | 0.00 | 0.00 | 0.00 | -5.12 | -2.56 | -224.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | |
| ADJ | -1,224.53 | 770.13 | 0.00 | 0.00 | 0.00 | 0.00 | -454.40 | AUTH TOTAL |
| PAY | -1,485.37 | -770.13 | 0.00 | -25.00 | 22.81 | 11.28 | -2,246.41 | |
| TOT | -2,709.90 | 0.00 | 0.00 | -25.00 | 22.81 | 11.28 | -2,700.81 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| 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 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 499
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 | 0.00 | 50.53 | 0.00 | 0.00 | 0.00 | 0.00 | 50.53 | CTY-CREVE COEUR |
| PAY | -180.48 | -50.53 | 0.00 | 0.00 | 2.31 | 1.15 | -227.55 | |
| TOT | -180.48 | 0.00 | 0.00 | 0.00 | 2.31 | 1.15 | -177.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 50.53 | 0.00 | 0.00 | 0.00 | 0.00 | 50.53 | AUTH TOTAL |
| PAY | -180.48 | -50.53 | 0.00 | -36.00 | 2.67 | 1.15 | -263.19 | |
| TOT | -180.48 | 0.00 | 0.00 | -36.00 | 2.67 | 1.15 | -212.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -195.70 | 30.41 | 0.00 | 0.00 | 0.00 | 0.00 | -165.29 | CTY-BRECKENRIDGE H |
| PAY | -92.81 | -30.41 | 0.00 | 0.00 | 1.23 | 0.61 | -121.38 | |
| TOT | -288.51 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -286.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | -195.70 | 30.41 | 0.00 | 0.00 | 0.00 | 0.00 | -165.29 | AUTH TOTAL |
| PAY | -92.81 | -30.41 | 0.00 | -140.00 | 2.63 | 0.61 | -259.98 | |
| TOT | -288.51 | 0.00 | 0.00 | -140.00 | 2.63 | 0.61 | -425.27 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 500
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 | 2.55 | 10.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | CTY-PAGEDALE |
| PAY | -38.61 | -10.74 | 0.00 | 0.00 | 0.50 | 0.24 | -48.61 | |
| TOT | -36.06 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -35.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 17.02 | CTY-PAGEDALE |
| PAY | -57.20 | -17.02 | 0.00 | 0.00 | 0.74 | 0.38 | -73.10 | |
| TOT | -57.20 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -56.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PAGEDALE |
| 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 | 8.50 | 0.00 | 0.00 | 8.50 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -27.50 | 0.36 | 0.00 | -27.14 | |
| ADJ | 2.55 | 27.76 | 0.00 | 8.50 | 0.00 | 0.00 | 38.81 | AUTH TOTAL |
| PAY | -95.81 | -27.76 | 0.00 | -92.00 | 2.16 | 0.62 | -212.79 | |
| TOT | -93.26 | 0.00 | 0.00 | -83.50 | 2.16 | 0.62 | -173.98 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 501
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.05 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | -4.17 | CTY-CLARKSON VALLY |
| PAY | 1.04 | -0.88 | 0.00 | 0.00 | 0.00 | -0.01 | 0.15 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -4.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | CTY-CLARKSON VALLY |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| ADJ | -5.05 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | -4.17 | AUTH TOTAL |
| PAY | -0.85 | -0.88 | 0.00 | 0.00 | 0.02 | 0.00 | -1.71 | |
| TOT | -5.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -5.88 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.66 | 206.20 | 0.00 | 0.00 | 0.00 | 0.00 | 275.86 | CTY-BELLEFONTAINE |
| PAY | -734.72 | -206.20 | 0.00 | 0.00 | 9.41 | 4.70 | -926.81 | |
| TOT | -665.06 | 0.00 | 0.00 | 0.00 | 9.41 | 4.70 | -650.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 200.26 | 0.00 | 0.00 | 0.00 | 0.00 | 200.26 | CTY-BELLEFONTAINE |
| PAY | -682.22 | -200.26 | 0.00 | 0.00 | 8.82 | 4.41 | -869.25 | |
| TOT | -682.22 | 0.00 | 0.00 | 0.00 | 8.82 | 4.41 | -668.99 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | CTY-BELLEFONTAINE |
| PAY | -169.09 | -12.00 | 0.00 | 0.00 | 1.81 | 0.00 | -179.28 | |
| TOT | -169.09 | 0.00 | 0.00 | 0.00 | 1.81 | 0.00 | -167.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -219.88 | 2.20 | 0.00 | -217.68 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -219.88 | 2.20 | 0.00 | -217.68 | |
| ADJ | 69.66 | 418.46 | 0.00 | 0.00 | 0.00 | 0.00 | 488.12 | AUTH TOTAL |
| PAY | -1,586.03 | -418.46 | 0.00 | -219.88 | 22.24 | 9.11 | -2,193.02 | |
| TOT | -1,516.37 | 0.00 | 0.00 | -219.88 | 22.24 | 9.11 | -1,704.90 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 502
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 | -1.19 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 | CTY-RIVERVIEW |
| PAY | -45.18 | -12.65 | 0.00 | 0.00 | 0.58 | 0.29 | -56.96 | |
| TOT | -46.37 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -45.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 161.87 | 0.00 | 0.00 | 0.00 | 0.00 | 161.87 | CTY-RIVERVIEW |
| PAY | -678.52 | -161.87 | 0.00 | 0.00 | 8.41 | 4.20 | -827.78 | |
| TOT | -678.52 | 0.00 | 0.00 | 0.00 | 8.41 | 4.20 | -665.91 | |
| ADJ | -1.19 | 174.52 | 0.00 | 0.00 | 0.00 | 0.00 | 173.33 | AUTH TOTAL |
| PAY | -723.70 | -174.52 | 0.00 | 0.00 | 8.99 | 4.49 | -884.74 | |
| TOT | -724.89 | 0.00 | 0.00 | 0.00 | 8.99 | 4.49 | -711.41 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.55 | 22.40 | 0.00 | 0.00 | 0.00 | 0.00 | 62.95 | CTY-MANCHESTER |
| PAY | -108.77 | -22.40 | 0.00 | 0.00 | 1.31 | 0.65 | -129.21 | |
| TOT | -68.22 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -66.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | CTY-MANCHESTER |
| PAY | 0.00 | -2.90 | 0.00 | 0.00 | 0.03 | 0.01 | -2.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| ADJ | 40.55 | 25.30 | 0.00 | 0.00 | 0.00 | 0.00 | 65.85 | AUTH TOTAL |
| PAY | -108.77 | -25.30 | 0.00 | 0.00 | 1.34 | 0.66 | -132.07 | |
| TOT | -68.22 | 0.00 | 0.00 | 0.00 | 1.34 | 0.66 | -66.22 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 503
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.31 | 23.14 | 0.00 | 0.00 | 0.00 | 0.00 | 30.45 | CTY-DELLWOOD |
| PAY | -84.33 | -23.14 | 0.00 | 0.00 | 1.07 | 0.54 | -105.86 | |
| TOT | -77.02 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -75.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | CTY-DELLWOOD |
| PAY | -61.85 | -8.50 | 0.00 | 0.00 | 0.71 | 0.35 | -69.29 | |
| TOT | -61.85 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -60.79 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | CTY-DELLWOOD |
| PAY | -6.68 | -16.00 | 0.00 | 0.00 | 0.23 | 0.00 | -22.45 | |
| TOT | -6.68 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | -6.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 7.31 | 47.64 | 0.00 | 0.00 | 0.00 | 0.00 | 54.95 | AUTH TOTAL |
| PAY | -152.86 | -47.64 | 0.00 | -28.00 | 2.29 | 0.89 | -225.32 | |
| TOT | -145.55 | 0.00 | 0.00 | -28.00 | 2.29 | 0.89 | -170.37 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.12 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | CTY-COOL VALLEY |
| PAY | -5.92 | -1.66 | 0.00 | 0.00 | 0.08 | 0.04 | -7.46 | |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -2.68 | |
| ADJ | 3.12 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | AUTH TOTAL |
| PAY | -5.92 | -1.66 | 0.00 | 0.00 | 0.08 | 0.04 | -7.46 | |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -2.68 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 504
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 | 51.91 | 47.80 | 0.00 | 0.00 | 0.00 | 0.00 | 99.71 | CTY-EUREKA |
| PAY | -205.81 | -47.80 | 0.00 | 0.00 | 2.54 | 1.27 | -249.80 | |
| TOT | -153.90 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -150.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 232.14 | 0.00 | 0.00 | 0.00 | 0.00 | 232.14 | CTY-EUREKA |
| PAY | -370.43 | -232.14 | 0.00 | 0.00 | 6.02 | 3.01 | -593.54 | |
| TOT | -370.43 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -361.40 | |
| <hr/> | | | | | | | | |
| ADJ | 51.91 | 279.94 | 0.00 | 0.00 | 0.00 | 0.00 | 331.85 | AUTH TOTAL |
| PAY | -576.24 | -279.94 | 0.00 | 0.00 | 8.56 | 4.28 | -843.34 | |
| TOT | -524.33 | 0.00 | 0.00 | 0.00 | 8.56 | 4.28 | -511.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.27 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | CTY-SUNSET HILLS |
| PAY | -13.43 | -3.71 | 0.00 | 0.00 | 0.17 | 0.09 | -16.88 | |
| TOT | -13.16 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -12.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9.31 | CTY-SUNSET HILLS |
| PAY | -35.57 | -9.31 | 0.00 | 0.00 | 0.45 | 0.23 | -44.20 | |
| TOT | -35.57 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -34.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.27 | 13.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | AUTH TOTAL |
| PAY | -49.00 | -13.02 | 0.00 | 0.00 | 0.62 | 0.32 | -61.08 | |
| TOT | -48.73 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -47.79 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 505
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 | 63.00 | 112.25 | 0.00 | 0.00 | 0.00 | 0.00 | 175.25 | CTY-BLACK JACK |
| PAY | -426.13 | -112.25 | 0.00 | 0.00 | 5.38 | 2.69 | -530.31 | |
| TOT | -363.13 | 0.00 | 0.00 | 0.00 | 5.38 | 2.69 | -355.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.44 | 0.00 | 0.00 | 0.00 | 0.00 | 23.44 | CTY-BLACK JACK |
| PAY | -81.32 | -23.44 | 0.00 | 0.00 | 1.04 | 0.53 | -103.19 | |
| TOT | -81.32 | 0.00 | 0.00 | 0.00 | 1.04 | 0.53 | -79.75 | |
| ADJ | 63.00 | 135.69 | 0.00 | 0.00 | 0.00 | 0.00 | 198.69 | AUTH TOTAL |
| PAY | -507.45 | -135.69 | 0.00 | 0.00 | 6.42 | 3.22 | -633.50 | |
| TOT | -444.45 | 0.00 | 0.00 | 0.00 | 6.42 | 3.22 | -434.81 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.63 | 8.31 | 0.00 | 0.00 | 0.00 | 0.00 | 8.94 | CTY-CHESTERFIELD |
| PAY | -35.24 | -8.31 | 0.00 | 0.00 | 0.43 | 0.22 | -42.90 | |
| TOT | -34.61 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -33.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -219.67 | 27.13 | 0.00 | 0.00 | 0.00 | 0.00 | -192.54 | CTY-CHESTERFIELD |
| PAY | 122.77 | -27.13 | 0.00 | 0.00 | -0.96 | -0.47 | 94.21 | |
| TOT | -96.90 | 0.00 | 0.00 | 0.00 | -0.96 | -0.47 | -98.33 | |
| 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 | |
| ADJ | -219.04 | 35.44 | 0.00 | 0.00 | 0.00 | 0.00 | -183.60 | AUTH TOTAL |
| PAY | 87.53 | -35.44 | 0.00 | -28.00 | -0.25 | -0.25 | 23.59 | |
| TOT | -131.51 | 0.00 | 0.00 | -28.00 | -0.25 | -0.25 | -160.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 506
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|---------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 611.91 | 902.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,514.50 | SHELTERED WORKSHOP |
| PAY | -3,446.25 | -902.59 | 0.00 | 0.00 | 43.49 | 21.74 | -4,283.61 | |
| TOT | -2,834.34 | 0.00 | 0.00 | 0.00 | 43.49 | 21.74 | -2,769.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,731.55 | 1,800.31 | 0.00 | 0.00 | 0.00 | 0.00 | -7,931.24 | SHELTERED WORKSHOP |
| PAY | 3,663.83 | -1,800.31 | 0.00 | 0.00 | -18.64 | -9.32 | 1,835.56 | |
| TOT | -6,067.72 | 0.00 | 0.00 | 0.00 | -18.64 | -9.32 | -6,095.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,070.83 | 81.22 | 0.00 | 0.00 | 0.00 | 0.00 | -989.61 | SHELTERED WORKSHOP |
| PAY | 776.76 | -81.22 | 0.00 | 0.00 | -6.96 | -3.47 | 685.11 | |
| TOT | -294.07 | 0.00 | 0.00 | 0.00 | -6.96 | -3.47 | -304.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,345.95 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | -1,345.40 | SHELTERED WORKSHOP |
| PAY | 1,345.95 | -0.55 | 0.00 | 0.00 | -13.45 | -6.73 | 1,325.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -13.45 | -6.73 | -20.18 | |
| ADJ | -11,536.42 | 2,784.67 | 0.00 | 0.00 | 0.00 | 0.00 | -8,751.75 | AUTH TOTAL |
| PAY | 2,340.29 | -2,784.67 | 0.00 | 0.00 | 4.44 | 2.22 | -437.72 | |
| TOT | -9,196.13 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -9,189.47 | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.98 | 0.00 | 0.00 | 0.00 | 0.00 | 30.98 | BUS.DIST-JENNINGS |
| PAY | -109.09 | -30.98 | 0.00 | 0.00 | 1.40 | 0.70 | -137.97 | |
| TOT | -109.09 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -106.99 | |
| ADJ | 0.00 | 30.98 | 0.00 | 0.00 | 0.00 | 0.00 | 30.98 | AUTH TOTAL |
| PAY | -109.09 | -30.98 | 0.00 | 0.00 | 1.40 | 0.70 | -137.97 | |
| TOT | -109.09 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -106.99 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 507
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,611.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,611.59 | TIF DIST-NATURALBR |
| PAY | -5,755.63 | -1,611.59 | 0.00 | 0.00 | 73.68 | 36.84 | -7,256.70 | |
| TOT | -5,755.63 | 0.00 | 0.00 | 0.00 | 73.68 | 36.84 | -5,645.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -503.27 | 0.00 | 0.00 | 0.00 | 5.03 | 2.52 | -495.72 | TIF DIST-NATURALBR |
| TOT | -503.27 | 0.00 | 0.00 | 0.00 | 5.03 | 2.52 | -495.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,611.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,611.59 | AUTH TOTAL |
| PAY | -6,258.90 | -1,611.59 | 0.00 | 0.00 | 78.71 | 39.36 | -7,752.42 | |
| TOT | -6,258.90 | 0.00 | 0.00 | 0.00 | 78.71 | 39.36 | -6,140.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84,817.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84,817.75 | TIF DIST-370MOBOTT |
| PAY | 84,817.75 | 0.00 | 0.00 | 0.00 | -848.18 | -424.09 | 83,545.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -848.18 | -424.09 | -1,272.27 | |
| <hr/> | | | | | | | | |
| ADJ | -84,817.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84,817.75 | AUTH TOTAL |
| PAY | 84,817.75 | 0.00 | 0.00 | 0.00 | -848.18 | -424.09 | 83,545.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -848.18 | -424.09 | -1,272.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,603.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,603.08 | TIF DIST-ELM GROVE |
| PAY | 6,603.08 | 0.00 | 0.00 | 0.00 | -66.03 | -33.02 | 6,504.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -66.03 | -33.02 | -99.05 | |
| <hr/> | | | | | | | | |
| ADJ | -6,603.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,603.08 | AUTH TOTAL |
| PAY | 6,603.08 | 0.00 | 0.00 | 0.00 | -66.03 | -33.02 | 6,504.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -66.03 | -33.02 | -99.05 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 509
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -509.38 | 0.00 | 0.00 | -509.38 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -1,367.08 | 0.00 | 0.00 | -1,367.08 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,876.46 | 0.00 | 0.00 | -1,876.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -509.38 | 0.00 | 0.00 | -509.38 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,367.08 | 0.00 | 0.00 | -1,367.08 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,876.46 | 0.00 | 0.00 | -1,876.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -19,290.00 | 0.00 | 0.00 | -19,290.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -18,740.00 | 0.00 | 0.00 | -18,740.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -19,290.00 | 0.00 | 0.00 | -19,290.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -18,740.00 | 0.00 | 0.00 | -18,740.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | -220.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | -220.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 510
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 | 102.93 | 0.00 | 0.00 | 102.93 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 102.93 | 0.00 | 0.00 | 102.93 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 102.93 | 0.00 | 0.00 | 102.93 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 102.93 | 0.00 | 0.00 | 102.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 33.94 | 0.00 | 0.00 | 33.94 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 33.94 | 0.00 | 0.00 | 33.94 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 33.94 | 0.00 | 0.00 | 33.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 33.94 | 0.00 | 0.00 | 33.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -886.20 | 0.00 | 0.00 | -886.20 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,492.86 | 0.00 | 0.00 | -1,492.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,379.06 | 0.00 | 0.00 | -2,379.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -886.20 | 0.00 | 0.00 | -886.20 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,492.86 | 0.00 | 0.00 | -1,492.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,379.06 | 0.00 | 0.00 | -2,379.06 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 511
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 710.45 | 0.00 | 0.00 | 0.00 | 0.00 | 710.45 | |
| PAY | 0.00 | -710.45 | 0.00 | 0.00 | 0.00 | 0.00 | -710.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 46.31 | 0.00 | 0.00 | 0.00 | 46.31 | |
| PAY | 0.00 | 0.00 | -46.31 | 0.00 | 0.00 | 0.00 | -46.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -1,333.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,333.72 | |
| TOT | -1,333.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,333.72 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -1,333.72 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | -1,311.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 512
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 | 892.85 | 585.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.00 | ST. OF MISSOURI |
| PAY | -6,416.15 | -585.15 | 0.00 | 0.00 | 70.01 | 0.00 | -6,931.29 | |
| TOT | -5,523.30 | 0.00 | 0.00 | 0.00 | 70.01 | 0.00 | -5,453.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,457.91 | 893.49 | 0.00 | 0.00 | 0.00 | 0.00 | -1,564.42 | ST. OF MISSOURI |
| PAY | -5,733.11 | -893.49 | 0.00 | 0.00 | 66.26 | 0.00 | -6,560.34 | |
| TOT | -8,191.02 | 0.00 | 0.00 | 0.00 | 66.26 | 0.00 | -8,124.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -632.09 | 42.82 | 0.00 | 0.00 | 0.00 | 0.00 | -589.27 | ST. OF MISSOURI |
| PAY | 144.04 | -42.82 | 0.00 | 0.00 | -1.01 | 0.00 | 100.21 | |
| TOT | -488.05 | 0.00 | 0.00 | 0.00 | -1.01 | 0.00 | -489.06 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -455.17 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -455.07 | ST. OF MISSOURI |
| PAY | 452.50 | -0.10 | 0.00 | 0.00 | -4.53 | 0.00 | 447.87 | |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | -4.53 | 0.00 | -7.20 | |
| <hr/> | | | | | | | | |
| ADJ | -2,652.32 | 1,521.56 | 0.00 | 0.00 | 0.00 | 0.00 | -1,130.76 | AUTH TOTAL |
| PAY | -11,552.72 | -1,521.56 | 0.00 | 0.00 | 130.73 | 0.00 | -12,943.55 | |
| TOT | -14,205.04 | 0.00 | 0.00 | 0.00 | 130.73 | 0.00 | -14,074.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 513
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 | 5,951.37 | 3,901.08 | 0.00 | 0.00 | 0.00 | 0.00 | 9,852.45 | COUNTY GENERAL |
| PAY | -42,773.27 | -3,901.08 | 0.00 | 0.00 | 466.74 | 233.38 | -45,974.23 | |
| TOT | -36,821.90 | 0.00 | 0.00 | 0.00 | 466.74 | 233.38 | -36,121.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16,386.09 | 5,956.79 | 0.00 | 0.00 | 0.00 | 0.00 | -10,429.30 | COUNTY GENERAL |
| PAY | -38,220.74 | -5,956.79 | 0.00 | 0.00 | 441.78 | 220.88 | -43,514.87 | |
| TOT | -54,606.83 | 0.00 | 0.00 | 0.00 | 441.78 | 220.88 | -53,944.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,373.25 | 499.49 | 0.00 | 0.00 | 0.00 | 0.00 | -6,873.76 | COUNTY GENERAL |
| PAY | 1,680.29 | -499.49 | 0.00 | 0.00 | -11.81 | -5.90 | 1,163.09 | |
| TOT | -5,692.96 | 0.00 | 0.00 | 0.00 | -11.81 | -5.90 | -5,710.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3,034.45 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | -3,033.74 | COUNTY GENERAL |
| PAY | 3,016.67 | -0.71 | 0.00 | 0.00 | -30.16 | -15.08 | 2,970.72 | |
| TOT | -17.78 | 0.00 | 0.00 | 0.00 | -30.16 | -15.08 | -63.02 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | 1,155.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -771.42 | 0.00 | 0.00 | -771.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 383.58 | 0.00 | 0.00 | 383.58 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -20,842.42 | 10,358.07 | 0.00 | 1,155.00 | 0.00 | 0.00 | -9,329.35 | AUTH TOTAL |
| PAY | -76,297.05 | -10,358.07 | 0.00 | -771.42 | 866.55 | 433.28 | -86,126.71 | |
| TOT | -97,139.47 | 0.00 | 0.00 | 383.58 | 866.55 | 433.28 | -95,456.06 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 514
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,166.20 | 2,730.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6,896.99 | COUNTY HEALTH FUND |
| PAY | -29,941.84 | -2,730.79 | 0.00 | 0.00 | 326.73 | 163.36 | -32,182.54 | |
| TOT | -25,775.64 | 0.00 | 0.00 | 0.00 | 326.73 | 163.36 | -25,285.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11,470.24 | 4,169.59 | 0.00 | 0.00 | 0.00 | 0.00 | -7,300.65 | COUNTY HEALTH FUND |
| PAY | -26,754.28 | -4,169.59 | 0.00 | 0.00 | 309.24 | 154.62 | -30,460.01 | |
| TOT | -38,224.52 | 0.00 | 0.00 | 0.00 | 309.24 | 154.62 | -37,760.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,320.42 | 428.21 | 0.00 | 0.00 | 0.00 | 0.00 | -5,892.21 | COUNTY HEALTH FUND |
| PAY | 1,440.33 | -428.21 | 0.00 | 0.00 | -10.12 | -5.06 | 996.94 | |
| TOT | -4,880.09 | 0.00 | 0.00 | 0.00 | -10.12 | -5.06 | -4,895.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2,124.11 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | -2,123.64 | COUNTY HEALTH FUND |
| PAY | 2,111.67 | -0.47 | 0.00 | 0.00 | -21.12 | -10.56 | 2,079.52 | |
| TOT | -12.44 | 0.00 | 0.00 | 0.00 | -21.12 | -10.56 | -44.12 | |
| ADJ | -15,748.57 | 7,329.06 | 0.00 | 0.00 | 0.00 | 0.00 | -8,419.51 | AUTH TOTAL |
| PAY | -53,144.12 | -7,329.06 | 0.00 | 0.00 | 604.73 | 302.36 | -59,566.09 | |
| TOT | -68,892.69 | 0.00 | 0.00 | 0.00 | 604.73 | 302.36 | -67,985.60 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 515
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,488.20 | 975.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,463.52 | CO. PARK MAINT. |
| PAY | -10,693.89 | -975.32 | 0.00 | 0.00 | 116.69 | 58.35 | -11,494.17 | |
| TOT | -9,205.69 | 0.00 | 0.00 | 0.00 | 116.69 | 58.35 | -9,030.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,096.55 | 1,489.20 | 0.00 | 0.00 | 0.00 | 0.00 | -2,607.35 | CO. PARK MAINT. |
| PAY | -9,555.22 | -1,489.20 | 0.00 | 0.00 | 110.44 | 55.23 | -10,878.75 | |
| TOT | -13,651.77 | 0.00 | 0.00 | 0.00 | 110.44 | 55.23 | -13,486.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,053.38 | 71.37 | 0.00 | 0.00 | 0.00 | 0.00 | -982.01 | CO. PARK MAINT. |
| PAY | 240.05 | -71.37 | 0.00 | 0.00 | -1.69 | -0.84 | 166.15 | |
| TOT | -813.33 | 0.00 | 0.00 | 0.00 | -1.69 | -0.84 | -815.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -758.61 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -758.44 | CO. PARK MAINT. |
| PAY | 754.16 | -0.17 | 0.00 | 0.00 | -7.54 | -3.77 | 742.68 | |
| TOT | -4.45 | 0.00 | 0.00 | 0.00 | -7.54 | -3.77 | -15.76 | |
| <hr/> | | | | | | | | |
| ADJ | -4,420.34 | 2,536.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1,884.28 | AUTH TOTAL |
| PAY | -19,254.90 | -2,536.06 | 0.00 | 0.00 | 217.90 | 108.97 | -21,464.09 | |
| TOT | -23,675.24 | 0.00 | 0.00 | 0.00 | 217.90 | 108.97 | -23,348.37 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 516
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 | 833.24 | 546.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.35 | COUNTY BOND RETIRE |
| PAY | -5,988.29 | -546.11 | 0.00 | 0.00 | 65.34 | 32.67 | -6,436.39 | |
| TOT | -5,155.05 | 0.00 | 0.00 | 0.00 | 65.34 | 32.67 | -5,057.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,293.97 | 833.97 | 0.00 | 0.00 | 0.00 | 0.00 | -1,460.00 | COUNTY BOND RETIRE |
| PAY | -5,350.75 | -833.97 | 0.00 | 0.00 | 61.85 | 30.92 | -6,091.95 | |
| TOT | -7,644.72 | 0.00 | 0.00 | 0.00 | 61.85 | 30.92 | -7,551.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,445.17 | 368.91 | 0.00 | 0.00 | 0.00 | 0.00 | -5,076.26 | COUNTY BOND RETIRE |
| PAY | 1,240.87 | -368.91 | 0.00 | 0.00 | -8.72 | -4.36 | 858.88 | |
| TOT | -4,204.30 | 0.00 | 0.00 | 0.00 | -8.72 | -4.36 | -4,217.38 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -424.82 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -424.73 | COUNTY BOND RETIRE |
| PAY | 422.33 | -0.09 | 0.00 | 0.00 | -4.22 | -2.11 | 415.91 | |
| TOT | -2.49 | 0.00 | 0.00 | 0.00 | -4.22 | -2.11 | -8.82 | |
| ADJ | -7,330.72 | 1,749.08 | 0.00 | 0.00 | 0.00 | 0.00 | -5,581.64 | AUTH TOTAL |
| PAY | -9,675.84 | -1,749.08 | 0.00 | 0.00 | 114.25 | 57.12 | -11,253.55 | |
| TOT | -17,006.56 | 0.00 | 0.00 | 0.00 | 114.25 | 57.12 | -16,835.19 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 517
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,025.66 | 664.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690.18 | ROAD & BRIDGE |
| PAY | -7,307.75 | -664.52 | 0.00 | 0.00 | 79.73 | 39.86 | -7,852.68 | |
| TOT | -6,282.09 | 0.00 | 0.00 | 0.00 | 79.73 | 39.86 | -6,162.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,063.69 | 918.85 | 0.00 | 0.00 | 0.00 | 0.00 | -1,144.84 | ROAD & BRIDGE |
| PAY | -6,277.52 | -918.85 | 0.00 | 0.00 | 71.97 | 35.98 | -7,088.42 | |
| TOT | -8,341.21 | 0.00 | 0.00 | 0.00 | 71.97 | 35.98 | -8,233.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,792.01 | 256.91 | 0.00 | 0.00 | 0.00 | 0.00 | -3,535.10 | ROAD & BRIDGE |
| PAY | 864.14 | -256.91 | 0.00 | 0.00 | -6.07 | -3.04 | 598.12 | |
| TOT | -2,927.87 | 0.00 | 0.00 | 0.00 | -6.07 | -3.04 | -2,936.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | ROAD & BRIDGE |
| PAY | -1.92 | -0.05 | 0.00 | 0.00 | 0.02 | 0.01 | -1.94 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.89 | |
| ADJ | -4,830.04 | 1,840.33 | 0.00 | 0.00 | 0.00 | 0.00 | -2,989.71 | AUTH TOTAL |
| PAY | -12,723.05 | -1,840.33 | 0.00 | 0.00 | 145.65 | 72.81 | -14,344.92 | |
| TOT | -17,553.09 | 0.00 | 0.00 | 0.00 | 145.65 | 72.81 | -17,334.63 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.50 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | ROAD & BRIDGE |
| PAY | -18.15 | -1.76 | 0.00 | 0.00 | 0.20 | 0.10 | -19.61 | |
| TOT | -13.65 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.35 | |
| ADJ | 4.50 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | AUTH TOTAL |
| PAY | -18.15 | -1.76 | 0.00 | 0.00 | 0.20 | 0.10 | -19.61 | |
| TOT | -13.65 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.35 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 518
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.76 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | ROAD & BRIDGE |
| PAY | -26.91 | -2.46 | 0.00 | 0.00 | 0.29 | 0.14 | -28.94 | |
| TOT | -26.15 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -25.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | ROAD & BRIDGE |
| PAY | -3.15 | -0.31 | 0.00 | 0.00 | 0.03 | 0.02 | -3.41 | |
| TOT | -3.15 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.76 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | AUTH TOTAL |
| PAY | -30.06 | -2.77 | 0.00 | 0.00 | 0.32 | 0.16 | -32.35 | |
| TOT | -29.30 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -28.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.85 | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | ROAD & BRIDGE |
| PAY | -38.47 | -3.44 | 0.00 | 0.00 | 0.41 | 0.21 | -41.29 | |
| TOT | -37.62 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -37.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.88 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | -18.73 | ROAD & BRIDGE |
| PAY | -4.44 | -1.15 | 0.00 | 0.00 | 0.05 | 0.03 | -5.51 | |
| TOT | -24.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -24.24 | |
| <hr/> | | | | | | | | |
| ADJ | -19.03 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | -14.44 | AUTH TOTAL |
| PAY | -42.91 | -4.59 | 0.00 | 0.00 | 0.46 | 0.24 | -46.80 | |
| TOT | -61.94 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -61.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 519
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 | 0.90 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | ROAD & BRIDGE |
| PAY | -44.52 | -3.86 | 0.00 | 0.00 | 0.49 | 0.24 | -47.65 | |
| TOT | -43.62 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -42.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.28 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | -9.81 | ROAD & BRIDGE |
| PAY | -20.55 | -4.47 | 0.00 | 0.00 | 0.25 | 0.12 | -24.65 | |
| TOT | -34.83 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -34.46 | |
| <hr/> | | | | | | | | |
| ADJ | -13.38 | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 | -5.05 | AUTH TOTAL |
| PAY | -65.07 | -8.33 | 0.00 | 0.00 | 0.74 | 0.36 | -72.30 | |
| TOT | -78.45 | 0.00 | 0.00 | 0.00 | 0.74 | 0.36 | -77.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.93 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.93 | ROAD & BRIDGE |
| PAY | -205.03 | -20.00 | 0.00 | 0.00 | 2.25 | 1.13 | -221.65 | |
| TOT | -191.10 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -187.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25.98 | 33.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | ROAD & BRIDGE |
| PAY | -304.24 | -33.22 | 0.00 | 0.00 | 3.37 | 1.69 | -332.40 | |
| TOT | -330.22 | 0.00 | 0.00 | 0.00 | 3.37 | 1.69 | -325.16 | |
| <hr/> | | | | | | | | |
| ADJ | -12.05 | 53.22 | 0.00 | 0.00 | 0.00 | 0.00 | 41.17 | AUTH TOTAL |
| PAY | -509.27 | -53.22 | 0.00 | 0.00 | 5.62 | 2.82 | -554.05 | |
| TOT | -521.32 | 0.00 | 0.00 | 0.00 | 5.62 | 2.82 | -512.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 520
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 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | -5.61 | -0.54 | 0.00 | 0.00 | 0.07 | 0.03 | -6.05 | |
| TOT | -5.61 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | ROAD & BRIDGE |
| PAY | -25.45 | -1.71 | 0.00 | 0.00 | 0.27 | 0.14 | -26.75 | |
| TOT | -25.45 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -25.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | AUTH TOTAL |
| PAY | -31.06 | -2.25 | 0.00 | 0.00 | 0.34 | 0.17 | -32.80 | |
| TOT | -31.06 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -30.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.48 | 11.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | ROAD & BRIDGE |
| PAY | -119.12 | -11.66 | 0.00 | 0.00 | 1.31 | 0.66 | -128.81 | |
| TOT | -128.60 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -126.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.88 | 27.71 | 0.00 | 0.00 | 0.00 | 0.00 | 23.83 | ROAD & BRIDGE |
| PAY | -293.01 | -27.71 | 0.00 | 0.00 | 3.21 | 1.61 | -315.90 | |
| TOT | -296.89 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -292.07 | |
| <hr/> | | | | | | | | |
| ADJ | -13.36 | 39.37 | 0.00 | 0.00 | 0.00 | 0.00 | 26.01 | AUTH TOTAL |
| PAY | -412.13 | -39.37 | 0.00 | 0.00 | 4.52 | 2.27 | -444.71 | |
| TOT | -425.49 | 0.00 | 0.00 | 0.00 | 4.52 | 2.27 | -418.70 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 521
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.38 | 23.36 | 0.00 | 0.00 | 0.00 | 0.00 | 73.74 | ROAD & BRIDGE |
| PAY | -449.42 | -23.36 | 0.00 | 0.00 | 4.72 | 2.37 | -465.69 | |
| TOT | -399.04 | 0.00 | 0.00 | 0.00 | 4.72 | 2.37 | -391.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 99.77 | 107.75 | 0.00 | 0.00 | 0.00 | 0.00 | 207.52 | ROAD & BRIDGE |
| PAY | -1,109.08 | -107.75 | 0.00 | 0.00 | 12.17 | 6.09 | -1,198.57 | |
| TOT | -1,009.31 | 0.00 | 0.00 | 0.00 | 12.17 | 6.09 | -991.05 | |
| <hr/> | | | | | | | | |
| ADJ | 150.15 | 131.11 | 0.00 | 0.00 | 0.00 | 0.00 | 281.26 | AUTH TOTAL |
| PAY | -1,558.50 | -131.11 | 0.00 | 0.00 | 16.89 | 8.46 | -1,664.26 | |
| TOT | -1,408.35 | 0.00 | 0.00 | 0.00 | 16.89 | 8.46 | -1,383.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.46 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 9.44 | ROAD & BRIDGE |
| PAY | -38.40 | -2.98 | 0.00 | 0.00 | 0.41 | 0.20 | -40.77 | |
| TOT | -31.94 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -31.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | ROAD & BRIDGE |
| PAY | -87.74 | -8.99 | 0.00 | 0.00 | 0.97 | 0.48 | -95.28 | |
| TOT | -87.74 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -86.29 | |
| <hr/> | | | | | | | | |
| ADJ | 6.46 | 11.97 | 0.00 | 0.00 | 0.00 | 0.00 | 18.43 | AUTH TOTAL |
| PAY | -126.14 | -11.97 | 0.00 | 0.00 | 1.38 | 0.68 | -136.05 | |
| TOT | -119.68 | 0.00 | 0.00 | 0.00 | 1.38 | 0.68 | -117.62 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 522
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 | -3.20 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 | ROAD & BRIDGE |
| PAY | -26.07 | -2.30 | 0.00 | 0.00 | 0.28 | 0.14 | -27.95 | |
| TOT | -29.27 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -28.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 6.35 | ROAD & BRIDGE |
| PAY | -63.49 | -6.35 | 0.00 | 0.00 | 0.69 | 0.35 | -68.80 | |
| TOT | -63.49 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -62.45 | |
| <hr/> | | | | | | | | |
| ADJ | -3.20 | 8.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | AUTH TOTAL |
| PAY | -89.56 | -8.65 | 0.00 | 0.00 | 0.97 | 0.49 | -96.75 | |
| TOT | -92.76 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -91.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.91 | 12.58 | 0.00 | 0.00 | 0.00 | 0.00 | 55.49 | ROAD & BRIDGE |
| PAY | -164.64 | -12.58 | 0.00 | 0.00 | 1.78 | 0.88 | -174.56 | |
| TOT | -121.73 | 0.00 | 0.00 | 0.00 | 1.78 | 0.88 | -119.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.63 | 28.49 | 0.00 | 0.00 | 0.00 | 0.00 | 16.86 | ROAD & BRIDGE |
| PAY | -198.01 | -28.49 | 0.00 | 0.00 | 2.26 | 1.13 | -223.11 | |
| TOT | -209.64 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -206.25 | |
| <hr/> | | | | | | | | |
| ADJ | 31.28 | 41.07 | 0.00 | 0.00 | 0.00 | 0.00 | 72.35 | AUTH TOTAL |
| PAY | -362.65 | -41.07 | 0.00 | 0.00 | 4.04 | 2.01 | -397.67 | |
| TOT | -331.37 | 0.00 | 0.00 | 0.00 | 4.04 | 2.01 | -325.32 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 523
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.43 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | ROAD & BRIDGE |
| PAY | -20.84 | -1.87 | 0.00 | 0.00 | 0.23 | 0.11 | -22.37 | |
| TOT | -14.41 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.08 | 0.00 | 0.00 | 0.00 | 0.00 | 9.08 | ROAD & BRIDGE |
| PAY | -90.24 | -9.08 | 0.00 | 0.00 | 0.99 | 0.50 | -97.83 | |
| TOT | -90.24 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -88.75 | |
| <hr/> | | | | | | | | |
| ADJ | 6.43 | 10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 17.38 | AUTH TOTAL |
| PAY | -111.08 | -10.95 | 0.00 | 0.00 | 1.22 | 0.61 | -120.20 | |
| TOT | -104.65 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -102.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -2.47 | -0.24 | 0.00 | 0.00 | 0.02 | 0.01 | -2.68 | |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.86 | 0.00 | 0.00 | 0.00 | 0.00 | 17.86 | ROAD & BRIDGE |
| PAY | -178.62 | -17.86 | 0.00 | 0.00 | 1.97 | 0.98 | -193.53 | |
| TOT | -178.62 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -175.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.10 | 0.00 | 0.00 | 0.00 | 0.00 | 18.10 | AUTH TOTAL |
| PAY | -181.09 | -18.10 | 0.00 | 0.00 | 1.99 | 0.99 | -196.21 | |
| TOT | -181.09 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -178.11 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 524
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 | 2.11 | 16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | ROAD & BRIDGE |
| PAY | -99.97 | -16.01 | 0.00 | 0.00 | 1.16 | 0.58 | -114.24 | |
| TOT | -97.86 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -96.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 284.10 | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 292.21 | ROAD & BRIDGE |
| PAY | -377.46 | -8.11 | 0.00 | 0.00 | 3.85 | 1.93 | -379.79 | |
| TOT | -93.36 | 0.00 | 0.00 | 0.00 | 3.85 | 1.93 | -87.58 | |
| <hr/> | | | | | | | | |
| ADJ | 286.21 | 24.12 | 0.00 | 0.00 | 0.00 | 0.00 | 310.33 | AUTH TOTAL |
| PAY | -477.43 | -24.12 | 0.00 | 0.00 | 5.01 | 2.51 | -494.03 | |
| TOT | -191.22 | 0.00 | 0.00 | 0.00 | 5.01 | 2.51 | -183.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.20 | 21.80 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 | ROAD & BRIDGE |
| PAY | -224.42 | -21.80 | 0.00 | 0.00 | 2.46 | 1.23 | -242.53 | |
| TOT | -193.22 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -189.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -610.40 | 30.25 | 0.00 | 0.00 | 0.00 | 0.00 | -580.15 | ROAD & BRIDGE |
| PAY | 314.15 | -30.25 | 0.00 | 0.00 | -2.84 | -1.42 | 279.64 | |
| TOT | -296.25 | 0.00 | 0.00 | 0.00 | -2.84 | -1.42 | -300.51 | |
| <hr/> | | | | | | | | |
| ADJ | -579.20 | 52.05 | 0.00 | 0.00 | 0.00 | 0.00 | -527.15 | AUTH TOTAL |
| PAY | 89.73 | -52.05 | 0.00 | 0.00 | -0.38 | -0.19 | 37.11 | |
| TOT | -489.47 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -490.04 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 525
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.16 | 17.97 | 0.00 | 0.00 | 0.00 | 0.00 | 62.13 | ROAD & BRIDGE |
| PAY | -183.38 | -17.97 | 0.00 | 0.00 | 2.01 | 1.01 | -198.33 | |
| TOT | -139.22 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -136.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 119.56 | 75.45 | 0.00 | 0.00 | 0.00 | 0.00 | 195.01 | ROAD & BRIDGE |
| PAY | -577.97 | -75.45 | 0.00 | 0.00 | 6.53 | 3.27 | -643.62 | |
| TOT | -458.41 | 0.00 | 0.00 | 0.00 | 6.53 | 3.27 | -448.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | ROAD & BRIDGE |
| PAY | -7.41 | -0.31 | 0.00 | 0.00 | 0.07 | 0.04 | -7.61 | |
| TOT | -7.41 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.30 | |
| <hr/> | | | | | | | | |
| ADJ | 163.72 | 93.73 | 0.00 | 0.00 | 0.00 | 0.00 | 257.45 | AUTH TOTAL |
| PAY | -768.76 | -93.73 | 0.00 | 0.00 | 8.61 | 4.32 | -849.56 | |
| TOT | -605.04 | 0.00 | 0.00 | 0.00 | 8.61 | 4.32 | -592.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.33 | 48.59 | 0.00 | 0.00 | 0.00 | 0.00 | 101.92 | ROAD & BRIDGE |
| PAY | -520.88 | -48.59 | 0.00 | 0.00 | 5.70 | 2.84 | -560.93 | |
| TOT | -467.55 | 0.00 | 0.00 | 0.00 | 5.70 | 2.84 | -459.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -114.04 | 65.68 | 0.00 | 0.00 | 0.00 | 0.00 | -48.36 | ROAD & BRIDGE |
| PAY | -667.52 | -65.68 | 0.00 | 0.00 | 7.34 | 3.67 | -722.19 | |
| TOT | -781.56 | 0.00 | 0.00 | 0.00 | 7.34 | 3.67 | -770.55 | |
| <hr/> | | | | | | | | |
| ADJ | -60.71 | 114.27 | 0.00 | 0.00 | 0.00 | 0.00 | 53.56 | AUTH TOTAL |
| PAY | -1,188.40 | -114.27 | 0.00 | 0.00 | 13.04 | 6.51 | -1,283.12 | |
| TOT | -1,249.11 | 0.00 | 0.00 | 0.00 | 13.04 | 6.51 | -1,229.56 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 526
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.18 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | ROAD & BRIDGE |
| PAY | -23.99 | -2.30 | 0.00 | 0.00 | 0.26 | 0.13 | -25.90 | |
| TOT | -23.81 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | ROAD & BRIDGE |
| PAY | -87.40 | -8.74 | 0.00 | 0.00 | 0.96 | 0.48 | -94.70 | |
| TOT | -87.40 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -85.96 | |
| ADJ | 0.18 | 11.04 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | AUTH TOTAL |
| PAY | -111.39 | -11.04 | 0.00 | 0.00 | 1.22 | 0.61 | -120.60 | |
| TOT | -111.21 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -109.38 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 196.33 | 132.23 | 0.00 | 0.00 | 0.00 | 0.00 | 328.56 | ROAD & BRIDGE |
| PAY | -1,424.11 | -132.23 | 0.00 | 0.00 | 15.56 | 7.78 | -1,533.00 | |
| TOT | -1,227.78 | 0.00 | 0.00 | 0.00 | 15.56 | 7.78 | -1,204.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -120.97 | 79.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.97 | ROAD & BRIDGE |
| PAY | -741.21 | -79.00 | 0.00 | 0.00 | 8.20 | 4.11 | -807.90 | |
| TOT | -862.18 | 0.00 | 0.00 | 0.00 | 8.20 | 4.11 | -849.87 | |
| ADJ | 75.36 | 211.23 | 0.00 | 0.00 | 0.00 | 0.00 | 286.59 | AUTH TOTAL |
| PAY | -2,165.32 | -211.23 | 0.00 | 0.00 | 23.76 | 11.89 | -2,340.90 | |
| TOT | -2,089.96 | 0.00 | 0.00 | 0.00 | 23.76 | 11.89 | -2,054.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 527
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.70 | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 | ROAD & BRIDGE |
| PAY | -39.28 | -3.90 | 0.00 | 0.00 | 0.43 | 0.22 | -42.53 | |
| TOT | -29.58 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -28.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 124.99 | 17.98 | 0.00 | 0.00 | 0.00 | 0.00 | 142.97 | ROAD & BRIDGE |
| PAY | -197.93 | -17.98 | 0.00 | 0.00 | 2.16 | 1.08 | -212.67 | |
| TOT | -72.94 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -69.70 | |
| <hr/> | | | | | | | | |
| ADJ | 134.69 | 21.88 | 0.00 | 0.00 | 0.00 | 0.00 | 156.57 | AUTH TOTAL |
| PAY | -237.21 | -21.88 | 0.00 | 0.00 | 2.59 | 1.30 | -255.20 | |
| TOT | -102.52 | 0.00 | 0.00 | 0.00 | 2.59 | 1.30 | -98.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.56 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 28.06 | ROAD & BRIDGE |
| PAY | -78.76 | -6.50 | 0.00 | 0.00 | 0.86 | 0.42 | -83.98 | |
| TOT | -57.20 | 0.00 | 0.00 | 0.00 | 0.86 | 0.42 | -55.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 20.98 | 19.38 | 0.00 | 0.00 | 0.00 | 0.00 | 40.36 | ROAD & BRIDGE |
| PAY | -195.48 | -19.38 | 0.00 | 0.00 | 2.14 | 1.08 | -211.64 | |
| TOT | -174.50 | 0.00 | 0.00 | 0.00 | 2.14 | 1.08 | -171.28 | |
| <hr/> | | | | | | | | |
| ADJ | 42.54 | 25.88 | 0.00 | 0.00 | 0.00 | 0.00 | 68.42 | AUTH TOTAL |
| PAY | -274.24 | -25.88 | 0.00 | 0.00 | 3.00 | 1.50 | -295.62 | |
| TOT | -231.70 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | -227.20 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 528
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.81 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | ROAD & BRIDGE |
| PAY | -18.87 | -1.71 | 0.00 | 0.00 | 0.21 | 0.10 | -20.27 | |
| TOT | -17.06 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -16.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | ROAD & BRIDGE |
| PAY | -48.54 | -4.85 | 0.00 | 0.00 | 0.54 | 0.26 | -52.59 | |
| TOT | -48.54 | 0.00 | 0.00 | 0.00 | 0.54 | 0.26 | -47.74 | |
| ADJ | 1.81 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 | AUTH TOTAL |
| PAY | -67.41 | -6.56 | 0.00 | 0.00 | 0.75 | 0.36 | -72.86 | |
| TOT | -65.60 | 0.00 | 0.00 | 0.00 | 0.75 | 0.36 | -64.49 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.71 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | ROAD & BRIDGE |
| PAY | -17.35 | -1.54 | 0.00 | 0.00 | 0.19 | 0.10 | -18.60 | |
| TOT | -10.64 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -10.35 | |
| ADJ | 6.71 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | AUTH TOTAL |
| PAY | -17.35 | -1.54 | 0.00 | 0.00 | 0.19 | 0.10 | -18.60 | |
| TOT | -10.64 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -10.35 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.04 | 32.54 | 0.00 | 0.00 | 0.00 | 0.00 | 50.58 | ROAD & BRIDGE |
| PAY | -340.51 | -32.54 | 0.00 | 0.00 | 3.74 | 1.86 | -367.45 | |
| TOT | -322.47 | 0.00 | 0.00 | 0.00 | 3.74 | 1.86 | -316.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.69 | 43.78 | 0.00 | 0.00 | 0.00 | 0.00 | -15.91 | ROAD & BRIDGE |
| PAY | -404.73 | -43.78 | 0.00 | 0.00 | 4.49 | 2.24 | -441.78 | |
| TOT | -464.42 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -457.69 | |
| ADJ | -41.65 | 76.32 | 0.00 | 0.00 | 0.00 | 0.00 | 34.67 | AUTH TOTAL |
| PAY | -745.24 | -76.32 | 0.00 | 0.00 | 8.23 | 4.10 | -809.23 | |
| TOT | -786.89 | 0.00 | 0.00 | 0.00 | 8.23 | 4.10 | -774.56 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 529
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 | 88.88 | 47.94 | 0.00 | 0.00 | 0.00 | 0.00 | 136.82 | ROAD & BRIDGE |
| PAY | -548.14 | -47.94 | 0.00 | 0.00 | 5.96 | 2.98 | -587.14 | |
| TOT | -459.26 | 0.00 | 0.00 | 0.00 | 5.96 | 2.98 | -450.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 203.84 | 76.98 | 0.00 | 0.00 | 0.00 | 0.00 | 280.82 | ROAD & BRIDGE |
| PAY | -876.97 | -76.98 | 0.00 | 0.00 | 9.54 | 4.76 | -939.65 | |
| TOT | -673.13 | 0.00 | 0.00 | 0.00 | 9.54 | 4.76 | -658.83 | |
| ADJ | 292.72 | 124.92 | 0.00 | 0.00 | 0.00 | 0.00 | 417.64 | AUTH TOTAL |
| PAY | -1,425.11 | -124.92 | 0.00 | 0.00 | 15.50 | 7.74 | -1,526.79 | |
| TOT | -1,132.39 | 0.00 | 0.00 | 0.00 | 15.50 | 7.74 | -1,109.15 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.11 | 12.80 | 0.00 | 0.00 | 0.00 | 0.00 | 62.91 | ROAD & BRIDGE |
| PAY | -162.11 | -12.80 | 0.00 | 0.00 | 1.75 | 0.87 | -172.29 | |
| TOT | -112.00 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -109.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 477.36 | 73.87 | 0.00 | 0.00 | 0.00 | 0.00 | 551.23 | ROAD & BRIDGE |
| PAY | -563.51 | -73.87 | 0.00 | 0.00 | 6.38 | 3.19 | -627.81 | |
| TOT | -86.15 | 0.00 | 0.00 | 0.00 | 6.38 | 3.19 | -76.58 | |
| ADJ | 527.47 | 86.67 | 0.00 | 0.00 | 0.00 | 0.00 | 614.14 | AUTH TOTAL |
| PAY | -725.62 | -86.67 | 0.00 | 0.00 | 8.13 | 4.06 | -800.10 | |
| TOT | -198.15 | 0.00 | 0.00 | 0.00 | 8.13 | 4.06 | -185.96 | |
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ROAD & BRIDGE |
| PAY | -7.57 | -0.76 | 0.00 | 0.00 | 0.09 | 0.04 | -8.20 | |
| TOT | -7.57 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.44 | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -7.57 | -0.76 | 0.00 | 0.00 | 0.09 | 0.04 | -8.20 | |
| TOT | -7.57 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.44 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 530
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 | 19.27 | 19.81 | 0.00 | 0.00 | 0.00 | 0.00 | 39.08 | ROAD & BRIDGE |
| PAY | -239.17 | -19.81 | 0.00 | 0.00 | 2.59 | 1.30 | -255.09 | |
| TOT | -219.90 | 0.00 | 0.00 | 0.00 | 2.59 | 1.30 | -216.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -198.46 | 27.91 | 0.00 | 0.00 | 0.00 | 0.00 | -170.55 | ROAD & BRIDGE |
| PAY | -85.67 | -27.91 | 0.00 | 0.00 | 1.14 | 0.57 | -111.87 | |
| TOT | -284.13 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -282.42 | |
| <hr/> | | | | | | | | |
| ADJ | -179.19 | 47.72 | 0.00 | 0.00 | 0.00 | 0.00 | -131.47 | AUTH TOTAL |
| PAY | -324.84 | -47.72 | 0.00 | 0.00 | 3.73 | 1.87 | -366.96 | |
| TOT | -504.03 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -498.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.66 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | ROAD & BRIDGE |
| PAY | -37.30 | -3.47 | 0.00 | 0.00 | 0.40 | 0.21 | -40.16 | |
| TOT | -30.64 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -30.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | ROAD & BRIDGE |
| PAY | -155.25 | -5.36 | 0.00 | 0.00 | 1.60 | 0.81 | -158.20 | |
| TOT | -155.25 | 0.00 | 0.00 | 0.00 | 1.60 | 0.81 | -152.84 | |
| <hr/> | | | | | | | | |
| ADJ | 6.66 | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 15.49 | AUTH TOTAL |
| PAY | -192.55 | -8.83 | 0.00 | 0.00 | 2.00 | 1.02 | -198.36 | |
| TOT | -185.89 | 0.00 | 0.00 | 0.00 | 2.00 | 1.02 | -182.87 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 531
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.09 | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 15.89 | ROAD & BRIDGE |
| PAY | -101.59 | -10.80 | 0.00 | 0.00 | 1.13 | 0.56 | -110.70 | |
| TOT | -96.50 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -94.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9.06 | ROAD & BRIDGE |
| PAY | -91.09 | -9.06 | 0.00 | 0.00 | 1.00 | 0.51 | -98.64 | |
| TOT | -91.09 | 0.00 | 0.00 | 0.00 | 1.00 | 0.51 | -89.58 | |
| <hr/> | | | | | | | | |
| ADJ | 5.09 | 19.86 | 0.00 | 0.00 | 0.00 | 0.00 | 24.95 | AUTH TOTAL |
| PAY | -192.68 | -19.86 | 0.00 | 0.00 | 2.13 | 1.07 | -209.34 | |
| TOT | -187.59 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -184.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.68 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 17.93 | ROAD & BRIDGE |
| PAY | -73.30 | -7.25 | 0.00 | 0.00 | 0.80 | 0.41 | -79.34 | |
| TOT | -62.62 | 0.00 | 0.00 | 0.00 | 0.80 | 0.41 | -61.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.62 | 0.00 | 0.00 | 0.00 | 0.00 | 13.62 | ROAD & BRIDGE |
| PAY | -144.64 | -13.62 | 0.00 | 0.00 | 1.59 | 0.79 | -155.88 | |
| TOT | -144.64 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -142.26 | |
| <hr/> | | | | | | | | |
| ADJ | 10.68 | 20.87 | 0.00 | 0.00 | 0.00 | 0.00 | 31.55 | AUTH TOTAL |
| PAY | -217.94 | -20.87 | 0.00 | 0.00 | 2.39 | 1.20 | -235.22 | |
| TOT | -207.26 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -203.67 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 532
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.28 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | ROAD & BRIDGE |
| PAY | -14.30 | -1.12 | 0.00 | 0.00 | 0.15 | 0.08 | -15.19 | |
| TOT | -11.02 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -3.97 | -0.40 | 0.00 | 0.00 | 0.04 | 0.02 | -4.31 | |
| TOT | -3.97 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.91 | |
| <hr/> | | | | | | | | |
| ADJ | 3.28 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | AUTH TOTAL |
| PAY | -18.27 | -1.52 | 0.00 | 0.00 | 0.19 | 0.10 | -19.50 | |
| TOT | -14.99 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -14.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.79 | 18.84 | 0.00 | 0.00 | 0.00 | 0.00 | 61.63 | ROAD & BRIDGE |
| PAY | -199.31 | -18.84 | 0.00 | 0.00 | 2.18 | 1.09 | -214.88 | |
| TOT | -156.52 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -153.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.17 | 26.87 | 0.00 | 0.00 | 0.00 | 0.00 | -5.30 | ROAD & BRIDGE |
| PAY | -226.69 | -26.87 | 0.00 | 0.00 | 2.54 | 1.26 | -249.76 | |
| TOT | -258.86 | 0.00 | 0.00 | 0.00 | 2.54 | 1.26 | -255.06 | |
| <hr/> | | | | | | | | |
| ADJ | 10.62 | 45.71 | 0.00 | 0.00 | 0.00 | 0.00 | 56.33 | AUTH TOTAL |
| PAY | -426.00 | -45.71 | 0.00 | 0.00 | 4.72 | 2.35 | -464.64 | |
| TOT | -415.38 | 0.00 | 0.00 | 0.00 | 4.72 | 2.35 | -408.31 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 533
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 | 55.56 | 43.33 | 0.00 | 0.00 | 0.00 | 0.00 | 98.89 | ROAD & BRIDGE |
| PAY | -469.68 | -43.33 | 0.00 | 0.00 | 5.13 | 2.57 | -505.31 | |
| TOT | -414.12 | 0.00 | 0.00 | 0.00 | 5.13 | 2.57 | -406.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -83.74 | 49.67 | 0.00 | 0.00 | 0.00 | 0.00 | -34.07 | ROAD & BRIDGE |
| PAY | -499.45 | -49.67 | 0.00 | 0.00 | 5.49 | 2.75 | -540.88 | |
| TOT | -583.19 | 0.00 | 0.00 | 0.00 | 5.49 | 2.75 | -574.95 | |
| ADJ | -28.18 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.82 | AUTH TOTAL |
| PAY | -969.13 | -93.00 | 0.00 | 0.00 | 10.62 | 5.32 | -1,046.19 | |
| TOT | -997.31 | 0.00 | 0.00 | 0.00 | 10.62 | 5.32 | -981.37 | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.75 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | ROAD & BRIDGE |
| PAY | -20.21 | -2.02 | 0.00 | 0.00 | 0.22 | 0.11 | -21.90 | |
| TOT | -19.46 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -19.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1.41 | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | ROAD & BRIDGE |
| PAY | 25.22 | 1.41 | 0.00 | 0.00 | -0.26 | -0.14 | 26.23 | |
| TOT | 25.22 | 0.00 | 0.00 | 0.00 | -0.26 | -0.14 | 24.82 | |
| ADJ | 0.75 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | AUTH TOTAL |
| PAY | 5.01 | -0.61 | 0.00 | 0.00 | -0.04 | -0.03 | 4.33 | |
| TOT | 5.76 | 0.00 | 0.00 | 0.00 | -0.04 | -0.03 | 5.69 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | ROAD & BRIDGE |
| PAY | -17.27 | -1.63 | 0.00 | 0.00 | 0.19 | 0.10 | -18.61 | |
| TOT | -17.27 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -16.98 | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | AUTH TOTAL |
| PAY | -17.27 | -1.63 | 0.00 | 0.00 | 0.19 | 0.10 | -18.61 | |
| TOT | -17.27 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -16.98 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 534
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.84 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 14.17 | ROAD & BRIDGE |
| PAY | -55.36 | -5.33 | 0.00 | 0.00 | 0.60 | 0.31 | -59.78 | |
| TOT | -46.52 | 0.00 | 0.00 | 0.00 | 0.60 | 0.31 | -45.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.46 | 14.41 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 | ROAD & BRIDGE |
| PAY | -145.07 | -14.41 | 0.00 | 0.00 | 1.59 | 0.80 | -157.09 | |
| TOT | -151.53 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -149.14 | |
| <hr/> | | | | | | | | |
| ADJ | 2.38 | 19.74 | 0.00 | 0.00 | 0.00 | 0.00 | 22.12 | AUTH TOTAL |
| PAY | -200.43 | -19.74 | 0.00 | 0.00 | 2.19 | 1.11 | -216.87 | |
| TOT | -198.05 | 0.00 | 0.00 | 0.00 | 2.19 | 1.11 | -194.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.74 | 16.98 | 0.00 | 0.00 | 0.00 | 0.00 | 33.72 | ROAD & BRIDGE |
| PAY | -191.72 | -16.98 | 0.00 | 0.00 | 2.09 | 1.04 | -205.57 | |
| TOT | -174.98 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -171.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 91.38 | 17.41 | 0.00 | 0.00 | 0.00 | 0.00 | 108.79 | ROAD & BRIDGE |
| PAY | -188.40 | -17.41 | 0.00 | 0.00 | 2.05 | 1.03 | -202.73 | |
| TOT | -97.02 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -93.94 | |
| <hr/> | | | | | | | | |
| ADJ | 108.12 | 34.39 | 0.00 | 0.00 | 0.00 | 0.00 | 142.51 | AUTH TOTAL |
| PAY | -380.12 | -34.39 | 0.00 | 0.00 | 4.14 | 2.07 | -408.30 | |
| TOT | -272.00 | 0.00 | 0.00 | 0.00 | 4.14 | 2.07 | -265.79 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 535
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.35 | 10.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.11 | ROAD & BRIDGE |
| PAY | -114.05 | -10.76 | 0.00 | 0.00 | 1.25 | 0.62 | -122.94 | |
| TOT | -103.70 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -101.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.25 | 22.72 | 0.00 | 0.00 | 0.00 | 0.00 | 18.47 | ROAD & BRIDGE |
| PAY | -217.79 | -22.72 | 0.00 | 0.00 | 2.41 | 1.20 | -236.90 | |
| TOT | -222.04 | 0.00 | 0.00 | 0.00 | 2.41 | 1.20 | -218.43 | |
| ADJ | 6.10 | 33.48 | 0.00 | 0.00 | 0.00 | 0.00 | 39.58 | AUTH TOTAL |
| PAY | -331.84 | -33.48 | 0.00 | 0.00 | 3.66 | 1.82 | -359.84 | |
| TOT | -325.74 | 0.00 | 0.00 | 0.00 | 3.66 | 1.82 | -320.26 | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.12 | 15.52 | 0.00 | 0.00 | 0.00 | 0.00 | 27.64 | ROAD & BRIDGE |
| PAY | -165.64 | -15.52 | 0.00 | 0.00 | 1.82 | 0.91 | -178.43 | |
| TOT | -153.52 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -150.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.28 | 21.35 | 0.00 | 0.00 | 0.00 | 0.00 | -13.93 | ROAD & BRIDGE |
| PAY | -164.73 | -21.35 | 0.00 | 0.00 | 1.86 | 0.93 | -183.29 | |
| TOT | -200.01 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -197.22 | |
| ADJ | -23.16 | 36.87 | 0.00 | 0.00 | 0.00 | 0.00 | 13.71 | AUTH TOTAL |
| PAY | -330.37 | -36.87 | 0.00 | 0.00 | 3.68 | 1.84 | -361.72 | |
| TOT | -353.53 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -348.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 536
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.56 | 8.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10.62 | ROAD & BRIDGE |
| PAY | -85.39 | -8.06 | 0.00 | 0.00 | 0.93 | 0.47 | -92.05 | |
| TOT | -82.83 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -81.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.86 | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | ROAD & BRIDGE |
| PAY | -97.15 | -10.81 | 0.00 | 0.00 | 1.08 | 0.54 | -106.34 | |
| TOT | -107.01 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -105.39 | |
| <hr/> | | | | | | | | |
| ADJ | -7.30 | 18.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11.57 | AUTH TOTAL |
| PAY | -182.54 | -18.87 | 0.00 | 0.00 | 2.01 | 1.01 | -198.39 | |
| TOT | -189.84 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -186.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.10 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | ROAD & BRIDGE |
| PAY | -20.33 | -2.04 | 0.00 | 0.00 | 0.22 | 0.11 | -22.04 | |
| TOT | -15.23 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -14.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | ROAD & BRIDGE |
| PAY | -17.98 | -1.80 | 0.00 | 0.00 | 0.20 | 0.10 | -19.48 | |
| TOT | -17.98 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.68 | |
| <hr/> | | | | | | | | |
| ADJ | 5.10 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 8.94 | AUTH TOTAL |
| PAY | -38.31 | -3.84 | 0.00 | 0.00 | 0.42 | 0.21 | -41.52 | |
| TOT | -33.21 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -32.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 537
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.19 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | ROAD & BRIDGE |
| PAY | -4.44 | -0.44 | 0.00 | 0.00 | 0.04 | 0.02 | -4.82 | |
| TOT | -4.25 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.83 | ROAD & BRIDGE |
| PAY | 13.13 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | 12.93 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -1.90 | |
| <hr/> | | | | | | | | |
| ADJ | -14.64 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -14.20 | AUTH TOTAL |
| PAY | 8.69 | -0.44 | 0.00 | 0.00 | -0.09 | -0.05 | 8.11 | |
| TOT | -5.95 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -6.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | ROAD & BRIDGE |
| PAY | -19.28 | -1.88 | 0.00 | 0.00 | 0.21 | 0.11 | -20.84 | |
| TOT | -19.28 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -18.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | ROAD & BRIDGE |
| PAY | -54.36 | -4.57 | 0.00 | 0.00 | 0.59 | 0.29 | -58.05 | |
| TOT | -54.36 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -53.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | AUTH TOTAL |
| PAY | -73.64 | -6.45 | 0.00 | 0.00 | 0.80 | 0.40 | -78.89 | |
| TOT | -73.64 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -72.44 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 538
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 112.24 | 80.23 | 0.00 | 0.00 | 0.00 | 0.00 | 192.47 | ROAD & BRIDGE |
| PAY | -872.92 | -80.23 | 0.00 | 0.00 | 9.53 | 4.76 | -938.86 | |
| TOT | -760.68 | 0.00 | 0.00 | 0.00 | 9.53 | 4.76 | -746.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.34 | 116.45 | 0.00 | 0.00 | 0.00 | 0.00 | 89.11 | ROAD & BRIDGE |
| PAY | -1,043.76 | -116.45 | 0.00 | 0.00 | 11.60 | 5.80 | -1,142.81 | |
| TOT | -1,071.10 | 0.00 | 0.00 | 0.00 | 11.60 | 5.80 | -1,053.70 | |
| ADJ | 84.90 | 196.68 | 0.00 | 0.00 | 0.00 | 0.00 | 281.58 | AUTH TOTAL |
| PAY | -1,916.68 | -196.68 | 0.00 | 0.00 | 21.13 | 10.56 | -2,081.67 | |
| TOT | -1,831.78 | 0.00 | 0.00 | 0.00 | 21.13 | 10.56 | -1,800.09 | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.21 | 11.47 | 0.00 | 0.00 | 0.00 | 0.00 | 47.68 | ROAD & BRIDGE |
| PAY | -143.76 | -11.47 | 0.00 | 0.00 | 1.55 | 0.78 | -152.90 | |
| TOT | -107.55 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -105.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.43 | 0.00 | 0.00 | 0.00 | 0.00 | 26.43 | ROAD & BRIDGE |
| PAY | -232.88 | -26.43 | 0.00 | 0.00 | 2.59 | 1.29 | -255.43 | |
| TOT | -232.88 | 0.00 | 0.00 | 0.00 | 2.59 | 1.29 | -229.00 | |
| ADJ | 36.21 | 37.90 | 0.00 | 0.00 | 0.00 | 0.00 | 74.11 | AUTH TOTAL |
| PAY | -376.64 | -37.90 | 0.00 | 0.00 | 4.14 | 2.07 | -408.33 | |
| TOT | -340.43 | 0.00 | 0.00 | 0.00 | 4.14 | 2.07 | -334.22 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 539
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.45 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | ROAD & BRIDGE |
| PAY | -22.58 | -2.14 | 0.00 | 0.00 | 0.25 | 0.12 | -24.35 | |
| TOT | -22.13 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -21.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.22 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | ROAD & BRIDGE |
| PAY | -54.27 | -5.67 | 0.00 | 0.00 | 0.60 | 0.30 | -59.04 | |
| TOT | -54.49 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -53.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.23 | 7.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8.04 | AUTH TOTAL |
| PAY | -76.85 | -7.81 | 0.00 | 0.00 | 0.85 | 0.42 | -83.39 | |
| TOT | -76.62 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -75.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.39 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | ROAD & BRIDGE |
| PAY | -21.36 | -2.14 | 0.00 | 0.00 | 0.23 | 0.12 | -23.15 | |
| TOT | -20.97 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -20.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.18 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 | ROAD & BRIDGE |
| PAY | -48.56 | -6.18 | 0.00 | 0.00 | 0.55 | 0.27 | -53.92 | |
| TOT | -48.56 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -47.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.39 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 8.71 | AUTH TOTAL |
| PAY | -69.92 | -8.32 | 0.00 | 0.00 | 0.78 | 0.39 | -77.07 | |
| TOT | -69.53 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -68.36 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 540
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 | -104.93 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | -101.24 | ROAD & BRIDGE |
| PAY | 51.03 | -3.69 | 0.00 | 0.00 | -0.47 | -0.24 | 46.63 | |
| TOT | -53.90 | 0.00 | 0.00 | 0.00 | -0.47 | -0.24 | -54.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 | ROAD & BRIDGE |
| PAY | -59.85 | -5.16 | 0.00 | 0.00 | 0.65 | 0.33 | -64.03 | |
| TOT | -59.85 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -58.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,593.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,593.08 | ROAD & BRIDGE |
| PAY | 1,593.08 | 0.00 | 0.00 | 0.00 | -15.93 | -7.97 | 1,569.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -15.93 | -7.97 | -23.90 | |
| <hr/> | | | | | | | | |
| ADJ | -1,698.01 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | -1,689.16 | AUTH TOTAL |
| PAY | 1,584.26 | -8.85 | 0.00 | 0.00 | -15.75 | -7.88 | 1,551.78 | |
| TOT | -113.75 | 0.00 | 0.00 | 0.00 | -15.75 | -7.88 | -137.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | ROAD & BRIDGE |
| TOT | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.50 | ROAD & BRIDGE |
| PAY | 11.50 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.56 | AUTH TOTAL |
| PAY | 11.50 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.32 | |
| TOT | 3.94 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 3.76 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 541
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 | ROAD & BRIDGE |
| PAY | -33.46 | -3.35 | 0.00 | 0.00 | 0.36 | 0.19 | -36.26 | |
| TOT | -33.46 | 0.00 | 0.00 | 0.00 | 0.36 | 0.19 | -32.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.52 | 0.00 | 0.00 | 0.00 | 0.00 | 14.52 | ROAD & BRIDGE |
| PAY | -165.39 | -14.52 | 0.00 | 0.00 | 1.80 | 0.90 | -177.21 | |
| TOT | -165.39 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -162.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.87 | 0.00 | 0.00 | 0.00 | 0.00 | 17.87 | AUTH TOTAL |
| PAY | -198.85 | -17.87 | 0.00 | 0.00 | 2.16 | 1.09 | -213.47 | |
| TOT | -198.85 | 0.00 | 0.00 | 0.00 | 2.16 | 1.09 | -195.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 81.40 | 31.19 | 0.00 | 0.00 | 0.00 | 0.00 | 112.59 | ROAD & BRIDGE |
| PAY | -351.85 | -31.19 | 0.00 | 0.00 | 3.83 | 1.92 | -377.29 | |
| TOT | -270.45 | 0.00 | 0.00 | 0.00 | 3.83 | 1.92 | -264.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25.49 | 97.17 | 0.00 | 0.00 | 0.00 | 0.00 | 71.68 | ROAD & BRIDGE |
| PAY | -976.90 | -97.17 | 0.00 | 0.00 | 10.74 | 5.37 | -1,057.96 | |
| TOT | -1,002.39 | 0.00 | 0.00 | 0.00 | 10.74 | 5.37 | -986.28 | |
| <hr/> | | | | | | | | |
| ADJ | 55.91 | 128.36 | 0.00 | 0.00 | 0.00 | 0.00 | 184.27 | AUTH TOTAL |
| PAY | -1,328.75 | -128.36 | 0.00 | 0.00 | 14.57 | 7.29 | -1,435.25 | |
| TOT | -1,272.84 | 0.00 | 0.00 | 0.00 | 14.57 | 7.29 | -1,250.98 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 542
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.95 | ROAD & BRIDGE |
| PAY | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | 6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | ROAD & BRIDGE |
| PAY | -23.84 | -2.38 | 0.00 | 0.00 | 0.26 | 0.13 | -25.83 | |
| TOT | -23.84 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.45 | |
| <hr/> | | | | | | | | |
| ADJ | 6.95 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | AUTH TOTAL |
| PAY | -23.96 | -2.38 | 0.00 | 0.00 | 0.26 | 0.13 | -25.95 | |
| TOT | -17.01 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -16.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.30 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | ROAD & BRIDGE |
| PAY | -36.20 | -3.46 | 0.00 | 0.00 | 0.39 | 0.20 | -39.07 | |
| TOT | -36.50 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -35.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | ROAD & BRIDGE |
| PAY | -24.08 | -2.41 | 0.00 | 0.00 | 0.26 | 0.13 | -26.10 | |
| TOT | -24.08 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.69 | |
| <hr/> | | | | | | | | |
| ADJ | -0.30 | 5.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 | AUTH TOTAL |
| PAY | -60.28 | -5.87 | 0.00 | 0.00 | 0.65 | 0.33 | -65.17 | |
| TOT | -60.58 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -59.60 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 543
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.22 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 14.49 | ROAD & BRIDGE |
| PAY | -56.09 | -5.27 | 0.00 | 0.00 | 0.61 | 0.31 | -60.44 | |
| TOT | -46.87 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -45.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.34 | 9.63 | 0.00 | 0.00 | 0.00 | 0.00 | -8.71 | ROAD & BRIDGE |
| PAY | -88.75 | -9.63 | 0.00 | 0.00 | 0.99 | 0.49 | -96.90 | |
| TOT | -107.09 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -105.61 | |
| <hr/> | | | | | | | | |
| ADJ | -9.12 | 14.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | AUTH TOTAL |
| PAY | -144.84 | -14.90 | 0.00 | 0.00 | 1.60 | 0.80 | -157.34 | |
| TOT | -153.96 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -151.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.12 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROAD & BRIDGE |
| PAY | -13.05 | -1.16 | 0.00 | 0.00 | 0.14 | 0.08 | -13.99 | |
| TOT | -14.17 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -13.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -12.69 | -0.87 | 0.00 | 0.00 | 0.14 | 0.06 | -13.36 | |
| TOT | -12.69 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -12.49 | |
| <hr/> | | | | | | | | |
| ADJ | -1.12 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | AUTH TOTAL |
| PAY | -25.74 | -2.03 | 0.00 | 0.00 | 0.28 | 0.14 | -27.35 | |
| TOT | -26.86 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -26.44 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 544
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 | 15.11 | 16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 31.12 | ROAD & BRIDGE |
| PAY | -160.42 | -16.01 | 0.00 | 0.00 | 1.76 | 0.88 | -173.79 | |
| TOT | -145.31 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -142.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.89 | 0.00 | 0.00 | 0.00 | 0.00 | 21.89 | ROAD & BRIDGE |
| PAY | -217.61 | -21.89 | 0.00 | 0.00 | 2.40 | 1.20 | -235.90 | |
| TOT | -217.61 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -214.01 | |
| ADJ | 15.11 | 37.90 | 0.00 | 0.00 | 0.00 | 0.00 | 53.01 | AUTH TOTAL |
| PAY | -378.03 | -37.90 | 0.00 | 0.00 | 4.16 | 2.08 | -409.69 | |
| TOT | -362.92 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -356.68 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.29 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | ROAD & BRIDGE |
| PAY | -36.61 | -3.22 | 0.00 | 0.00 | 0.40 | 0.20 | -39.23 | |
| TOT | -31.32 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -30.72 | |
| ADJ | 5.29 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | AUTH TOTAL |
| PAY | -36.61 | -3.22 | 0.00 | 0.00 | 0.40 | 0.20 | -39.23 | |
| TOT | -31.32 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -30.72 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.69 | 24.06 | 0.00 | 0.00 | 0.00 | 0.00 | 87.75 | ROAD & BRIDGE |
| PAY | -263.22 | -24.06 | 0.00 | 0.00 | 2.87 | 1.44 | -282.97 | |
| TOT | -199.53 | 0.00 | 0.00 | 0.00 | 2.87 | 1.44 | -195.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.78 | 26.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1.67 | ROAD & BRIDGE |
| PAY | -234.82 | -26.11 | 0.00 | 0.00 | 2.61 | 1.30 | -257.02 | |
| TOT | -262.60 | 0.00 | 0.00 | 0.00 | 2.61 | 1.30 | -258.69 | |
| ADJ | 35.91 | 50.17 | 0.00 | 0.00 | 0.00 | 0.00 | 86.08 | AUTH TOTAL |
| PAY | -498.04 | -50.17 | 0.00 | 0.00 | 5.48 | 2.74 | -539.99 | |
| TOT | -462.13 | 0.00 | 0.00 | 0.00 | 5.48 | 2.74 | -453.91 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 545
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.08 | 29.49 | 0.00 | 0.00 | 0.00 | 0.00 | 34.57 | ROAD & BRIDGE |
| PAY | -291.53 | -29.49 | 0.00 | 0.00 | 3.21 | 1.61 | -316.20 | |
| TOT | -286.45 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -281.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | ROAD & BRIDGE |
| PAY | -37.57 | -3.73 | 0.00 | 0.00 | 0.42 | 0.21 | -40.67 | |
| TOT | -37.57 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -36.94 | |
| <hr/> | | | | | | | | |
| ADJ | 5.08 | 33.22 | 0.00 | 0.00 | 0.00 | 0.00 | 38.30 | AUTH TOTAL |
| PAY | -329.10 | -33.22 | 0.00 | 0.00 | 3.63 | 1.82 | -356.87 | |
| TOT | -324.02 | 0.00 | 0.00 | 0.00 | 3.63 | 1.82 | -318.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.04 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -1.30 | -0.12 | 0.00 | 0.00 | 0.01 | 0.01 | -1.40 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | ROAD & BRIDGE |
| PAY | -8.84 | -0.89 | 0.00 | 0.00 | 0.10 | 0.04 | -9.59 | |
| TOT | -8.84 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -8.70 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | AUTH TOTAL |
| PAY | -10.14 | -1.01 | 0.00 | 0.00 | 0.11 | 0.05 | -10.99 | |
| TOT | -10.18 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.02 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 546
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 | 7.75 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 12.02 | ROAD & BRIDGE |
| PAY | -42.70 | -4.27 | 0.00 | 0.00 | 0.47 | 0.23 | -46.27 | |
| TOT | -34.95 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -34.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.50 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | -2.62 | ROAD & BRIDGE |
| PAY | -30.44 | -3.88 | 0.00 | 0.00 | 0.34 | 0.17 | -33.81 | |
| TOT | -36.94 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -36.43 | |
| <hr/> | | | | | | | | |
| ADJ | 1.25 | 8.15 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 | AUTH TOTAL |
| PAY | -73.14 | -8.15 | 0.00 | 0.00 | 0.81 | 0.40 | -80.08 | |
| TOT | -71.89 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -70.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.03 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | ROAD & BRIDGE |
| PAY | -18.12 | -1.28 | 0.00 | 0.00 | 0.19 | 0.10 | -19.11 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | 0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 18.03 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | AUTH TOTAL |
| PAY | -18.12 | -1.28 | 0.00 | 0.00 | 0.19 | 0.10 | -19.11 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | 0.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.91 | 8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 13.38 | ROAD & BRIDGE |
| PAY | -133.64 | -8.47 | 0.00 | 0.00 | 1.42 | 0.71 | -139.98 | |
| TOT | -128.73 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -126.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | ROAD & BRIDGE |
| PAY | -4.74 | -1.04 | 0.00 | 0.00 | 0.06 | 0.03 | -5.69 | |
| TOT | -4.74 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.65 | |
| <hr/> | | | | | | | | |
| ADJ | 4.91 | 9.51 | 0.00 | 0.00 | 0.00 | 0.00 | 14.42 | AUTH TOTAL |
| PAY | -138.38 | -9.51 | 0.00 | 0.00 | 1.48 | 0.74 | -145.67 | |
| TOT | -133.47 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -131.25 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 547
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 | 56.93 | 71.85 | 0.00 | 0.00 | 0.00 | 0.00 | 128.78 | ROAD & BRIDGE |
| PAY | -759.50 | -71.85 | 0.00 | 0.00 | 8.32 | 4.16 | -818.87 | |
| TOT | -702.57 | 0.00 | 0.00 | 0.00 | 8.32 | 4.16 | -690.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -67.47 | 49.15 | 0.00 | 0.00 | 0.00 | 0.00 | -18.32 | ROAD & BRIDGE |
| PAY | -403.45 | -49.15 | 0.00 | 0.00 | 4.52 | 2.27 | -445.81 | |
| TOT | -470.92 | 0.00 | 0.00 | 0.00 | 4.52 | 2.27 | -464.13 | |
| ADJ | -10.54 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.46 | AUTH TOTAL |
| PAY | -1,162.95 | -121.00 | 0.00 | 0.00 | 12.84 | 6.43 | -1,264.68 | |
| TOT | -1,173.49 | 0.00 | 0.00 | 0.00 | 12.84 | 6.43 | -1,154.22 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.73 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 20.71 | ROAD & BRIDGE |
| PAY | -73.21 | -6.98 | 0.00 | 0.00 | 0.80 | 0.40 | -78.99 | |
| TOT | -59.48 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -58.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -46.54 | 10.98 | 0.00 | 0.00 | 0.00 | 0.00 | -35.56 | ROAD & BRIDGE |
| PAY | -68.75 | -10.98 | 0.00 | 0.00 | 0.80 | 0.39 | -78.54 | |
| TOT | -115.29 | 0.00 | 0.00 | 0.00 | 0.80 | 0.39 | -114.10 | |
| ADJ | -32.81 | 17.96 | 0.00 | 0.00 | 0.00 | 0.00 | -14.85 | AUTH TOTAL |
| PAY | -141.96 | -17.96 | 0.00 | 0.00 | 1.60 | 0.79 | -157.53 | |
| TOT | -174.77 | 0.00 | 0.00 | 0.00 | 1.60 | 0.79 | -172.38 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 548
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 | 144.81 | 30.70 | 0.00 | 0.00 | 0.00 | 0.00 | 175.51 | ROAD & BRIDGE |
| PAY | -328.88 | -30.70 | 0.00 | 0.00 | 3.60 | 1.79 | -354.19 | |
| TOT | -184.07 | 0.00 | 0.00 | 0.00 | 3.60 | 1.79 | -178.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 7.61 | 108.17 | 0.00 | 0.00 | 0.00 | 0.00 | 115.78 | ROAD & BRIDGE |
| PAY | -910.93 | -108.17 | 0.00 | 0.00 | 10.19 | 5.09 | -1,003.82 | |
| TOT | -903.32 | 0.00 | 0.00 | 0.00 | 10.19 | 5.09 | -888.04 | |
| ADJ | 152.42 | 138.87 | 0.00 | 0.00 | 0.00 | 0.00 | 291.29 | AUTH TOTAL |
| PAY | -1,239.81 | -138.87 | 0.00 | 0.00 | 13.79 | 6.88 | -1,358.01 | |
| TOT | -1,087.39 | 0.00 | 0.00 | 0.00 | 13.79 | 6.88 | -1,066.72 | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 91.54 | 22.12 | 0.00 | 0.00 | 0.00 | 0.00 | 113.66 | ROAD & BRIDGE |
| PAY | -290.23 | -22.12 | 0.00 | 0.00 | 3.12 | 1.56 | -307.67 | |
| TOT | -198.69 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -194.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,552.87 | 47.60 | 0.00 | 0.00 | 0.00 | 0.00 | -3,505.27 | ROAD & BRIDGE |
| PAY | 3,296.22 | -47.60 | 0.00 | 0.00 | -32.48 | -16.24 | 3,199.90 | |
| TOT | -256.65 | 0.00 | 0.00 | 0.00 | -32.48 | -16.24 | -305.37 | |
| ADJ | -3,461.33 | 69.72 | 0.00 | 0.00 | 0.00 | 0.00 | -3,391.61 | AUTH TOTAL |
| PAY | 3,005.99 | -69.72 | 0.00 | 0.00 | -29.36 | -14.68 | 2,892.23 | |
| TOT | -455.34 | 0.00 | 0.00 | 0.00 | -29.36 | -14.68 | -499.38 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 549
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 | 12.81 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 | ROAD & BRIDGE |
| PAY | -71.21 | -6.49 | 0.00 | 0.00 | 0.77 | 0.39 | -76.54 | |
| TOT | -58.40 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -57.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -106.63 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | -97.92 | ROAD & BRIDGE |
| PAY | -90.92 | -8.71 | 0.00 | 0.00 | 1.00 | 0.49 | -98.14 | |
| TOT | -197.55 | 0.00 | 0.00 | 0.00 | 1.00 | 0.49 | -196.06 | |
| ADJ | -93.82 | 15.20 | 0.00 | 0.00 | 0.00 | 0.00 | -78.62 | AUTH TOTAL |
| PAY | -162.13 | -15.20 | 0.00 | 0.00 | 1.77 | 0.88 | -174.68 | |
| TOT | -255.95 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -253.30 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.21 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7.94 | ROAD & BRIDGE |
| PAY | -45.10 | -4.73 | 0.00 | 0.00 | 0.50 | 0.25 | -49.08 | |
| TOT | -41.89 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -41.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.58 | 10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | ROAD & BRIDGE |
| PAY | -113.28 | -10.43 | 0.00 | 0.00 | 1.23 | 0.62 | -121.86 | |
| TOT | -121.86 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -120.01 | |
| ADJ | -5.37 | 15.16 | 0.00 | 0.00 | 0.00 | 0.00 | 9.79 | AUTH TOTAL |
| PAY | -158.38 | -15.16 | 0.00 | 0.00 | 1.73 | 0.87 | -170.94 | |
| TOT | -163.75 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -161.15 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.15 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | ROAD & BRIDGE |
| PAY | -20.52 | -2.25 | 0.00 | 0.00 | 0.23 | 0.11 | -22.43 | |
| TOT | -24.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -24.33 | |
| ADJ | -4.15 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | AUTH TOTAL |
| PAY | -20.52 | -2.25 | 0.00 | 0.00 | 0.23 | 0.11 | -22.43 | |
| TOT | -24.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -24.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 550
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.37 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 39.09 | ROAD & BRIDGE |
| PAY | -44.77 | -4.72 | 0.00 | 0.00 | 0.50 | 0.24 | -48.75 | |
| TOT | -10.40 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -9.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.83 | 15.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | ROAD & BRIDGE |
| PAY | -146.68 | -15.75 | 0.00 | 0.00 | 1.63 | 0.81 | -159.99 | |
| TOT | -157.51 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -155.07 | |
| <hr/> | | | | | | | | |
| ADJ | 23.54 | 20.47 | 0.00 | 0.00 | 0.00 | 0.00 | 44.01 | AUTH TOTAL |
| PAY | -191.45 | -20.47 | 0.00 | 0.00 | 2.13 | 1.05 | -208.74 | |
| TOT | -167.91 | 0.00 | 0.00 | 0.00 | 2.13 | 1.05 | -164.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.86 | 37.49 | 0.00 | 0.00 | 0.00 | 0.00 | 83.35 | ROAD & BRIDGE |
| PAY | -391.77 | -37.49 | 0.00 | 0.00 | 4.29 | 2.15 | -422.82 | |
| TOT | -345.91 | 0.00 | 0.00 | 0.00 | 4.29 | 2.15 | -339.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -67.75 | 30.04 | 0.00 | 0.00 | 0.00 | 0.00 | -37.71 | ROAD & BRIDGE |
| PAY | -293.12 | -30.04 | 0.00 | 0.00 | 3.23 | 1.62 | -318.31 | |
| TOT | -360.87 | 0.00 | 0.00 | 0.00 | 3.23 | 1.62 | -356.02 | |
| <hr/> | | | | | | | | |
| ADJ | -21.89 | 67.53 | 0.00 | 0.00 | 0.00 | 0.00 | 45.64 | AUTH TOTAL |
| PAY | -684.89 | -67.53 | 0.00 | 0.00 | 7.52 | 3.77 | -741.13 | |
| TOT | -706.78 | 0.00 | 0.00 | 0.00 | 7.52 | 3.77 | -695.49 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 551
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.50 | 6.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | ROAD & BRIDGE |
| PAY | -61.92 | -6.12 | 0.00 | 0.00 | 0.68 | 0.34 | -67.02 | |
| TOT | -62.42 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -61.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.22 | 24.78 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | ROAD & BRIDGE |
| PAY | -355.46 | -24.78 | 0.00 | 0.00 | 3.80 | 1.90 | -374.54 | |
| TOT | -363.68 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -357.98 | |
| <hr/> | | | | | | | | |
| ADJ | -8.72 | 30.90 | 0.00 | 0.00 | 0.00 | 0.00 | 22.18 | AUTH TOTAL |
| PAY | -417.38 | -30.90 | 0.00 | 0.00 | 4.48 | 2.24 | -441.56 | |
| TOT | -426.10 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -419.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.41 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 86.39 | ROAD & BRIDGE |
| PAY | -515.84 | -49.98 | 0.00 | 0.00 | 5.66 | 2.83 | -557.33 | |
| TOT | -479.43 | 0.00 | 0.00 | 0.00 | 5.66 | 2.83 | -470.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.29 | 40.85 | 0.00 | 0.00 | 0.00 | 0.00 | 22.56 | ROAD & BRIDGE |
| PAY | -454.71 | -40.85 | 0.00 | 0.00 | 4.96 | 2.47 | -488.13 | |
| TOT | -473.00 | 0.00 | 0.00 | 0.00 | 4.96 | 2.47 | -465.57 | |
| <hr/> | | | | | | | | |
| ADJ | 18.12 | 90.83 | 0.00 | 0.00 | 0.00 | 0.00 | 108.95 | AUTH TOTAL |
| PAY | -970.55 | -90.83 | 0.00 | 0.00 | 10.62 | 5.30 | -1,045.46 | |
| TOT | -952.43 | 0.00 | 0.00 | 0.00 | 10.62 | 5.30 | -936.51 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 552
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.12 | 26.29 | 0.00 | 0.00 | 0.00 | 0.00 | 76.41 | ROAD & BRIDGE |
| PAY | -298.27 | -26.29 | 0.00 | 0.00 | 3.24 | 1.62 | -319.70 | |
| TOT | -248.15 | 0.00 | 0.00 | 0.00 | 3.24 | 1.62 | -243.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | ROAD & BRIDGE |
| PAY | -63.32 | -6.33 | 0.00 | 0.00 | 0.69 | 0.35 | -68.61 | |
| TOT | -63.32 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -62.28 | |
| <hr/> | | | | | | | | |
| ADJ | 50.12 | 32.62 | 0.00 | 0.00 | 0.00 | 0.00 | 82.74 | AUTH TOTAL |
| PAY | -361.59 | -32.62 | 0.00 | 0.00 | 3.93 | 1.97 | -388.31 | |
| TOT | -311.47 | 0.00 | 0.00 | 0.00 | 3.93 | 1.97 | -305.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.15 | 18.95 | 0.00 | 0.00 | 0.00 | 0.00 | 28.10 | ROAD & BRIDGE |
| PAY | -191.18 | -18.95 | 0.00 | 0.00 | 2.10 | 1.05 | -206.98 | |
| TOT | -182.03 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -178.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -57.85 | 8.93 | 0.00 | 0.00 | 0.00 | 0.00 | -48.92 | ROAD & BRIDGE |
| PAY | -46.79 | -8.93 | 0.00 | 0.00 | 0.56 | 0.27 | -54.89 | |
| TOT | -104.64 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -103.81 | |
| <hr/> | | | | | | | | |
| ADJ | -48.70 | 27.88 | 0.00 | 0.00 | 0.00 | 0.00 | -20.82 | AUTH TOTAL |
| PAY | -237.97 | -27.88 | 0.00 | 0.00 | 2.66 | 1.32 | -261.87 | |
| TOT | -286.67 | 0.00 | 0.00 | 0.00 | 2.66 | 1.32 | -282.69 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 553
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.29 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | ROAD & BRIDGE |
| PAY | -29.62 | -2.39 | 0.00 | 0.00 | 0.32 | 0.16 | -31.53 | |
| TOT | -17.33 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -16.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | ROAD & BRIDGE |
| PAY | -79.39 | -7.49 | 0.00 | 0.00 | 0.86 | 0.44 | -85.58 | |
| TOT | -79.39 | 0.00 | 0.00 | 0.00 | 0.86 | 0.44 | -78.09 | |
| ADJ | 12.29 | 9.88 | 0.00 | 0.00 | 0.00 | 0.00 | 22.17 | AUTH TOTAL |
| PAY | -109.01 | -9.88 | 0.00 | 0.00 | 1.18 | 0.60 | -117.11 | |
| TOT | -96.72 | 0.00 | 0.00 | 0.00 | 1.18 | 0.60 | -94.94 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.57 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 10.69 | ROAD & BRIDGE |
| PAY | -32.05 | -3.12 | 0.00 | 0.00 | 0.35 | 0.18 | -34.64 | |
| TOT | -24.48 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -23.95 | |
| ADJ | 7.57 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 10.69 | AUTH TOTAL |
| PAY | -32.05 | -3.12 | 0.00 | 0.00 | 0.35 | 0.18 | -34.64 | |
| TOT | -24.48 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -23.95 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.38 | 25.12 | 0.00 | 0.00 | 0.00 | 0.00 | 54.50 | ROAD & BRIDGE |
| PAY | -262.04 | -25.12 | 0.00 | 0.00 | 2.87 | 1.44 | -282.85 | |
| TOT | -232.66 | 0.00 | 0.00 | 0.00 | 2.87 | 1.44 | -228.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 72.28 | 20.64 | 0.00 | 0.00 | 0.00 | 0.00 | 92.92 | ROAD & BRIDGE |
| PAY | -211.03 | -20.64 | 0.00 | 0.00 | 2.32 | 1.16 | -228.19 | |
| TOT | -138.75 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -135.27 | |
| ADJ | 101.66 | 45.76 | 0.00 | 0.00 | 0.00 | 0.00 | 147.42 | AUTH TOTAL |
| PAY | -473.07 | -45.76 | 0.00 | 0.00 | 5.19 | 2.60 | -511.04 | |
| TOT | -371.41 | 0.00 | 0.00 | 0.00 | 5.19 | 2.60 | -363.62 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 554
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 | 41.03 | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 56.13 | ROAD & BRIDGE |
| PAY | -165.06 | -15.10 | 0.00 | 0.00 | 1.80 | 0.91 | -177.45 | |
| TOT | -124.03 | 0.00 | 0.00 | 0.00 | 1.80 | 0.91 | -121.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 710.15 | 40.50 | 0.00 | 0.00 | 0.00 | 0.00 | 750.65 | ROAD & BRIDGE |
| PAY | -761.75 | -40.50 | 0.00 | 0.00 | 8.03 | 4.01 | -790.21 | |
| TOT | -51.60 | 0.00 | 0.00 | 0.00 | 8.03 | 4.01 | -39.56 | |
| ADJ | 751.18 | 55.60 | 0.00 | 0.00 | 0.00 | 0.00 | 806.78 | AUTH TOTAL |
| PAY | -926.81 | -55.60 | 0.00 | 0.00 | 9.83 | 4.92 | -967.66 | |
| TOT | -175.63 | 0.00 | 0.00 | 0.00 | 9.83 | 4.92 | -160.88 | |
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -0.74 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -0.74 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.31 | 29.86 | 0.00 | 0.00 | 0.00 | 0.00 | 56.17 | ROAD & BRIDGE |
| PAY | -316.88 | -29.86 | 0.00 | 0.00 | 3.47 | 1.73 | -341.54 | |
| TOT | -290.57 | 0.00 | 0.00 | 0.00 | 3.47 | 1.73 | -285.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25.68 | 21.24 | 0.00 | 0.00 | 0.00 | 0.00 | -4.44 | ROAD & BRIDGE |
| PAY | -202.90 | -21.24 | 0.00 | 0.00 | 2.24 | 1.12 | -220.78 | |
| TOT | -228.58 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -225.22 | |
| ADJ | 0.63 | 51.10 | 0.00 | 0.00 | 0.00 | 0.00 | 51.73 | AUTH TOTAL |
| PAY | -519.78 | -51.10 | 0.00 | 0.00 | 5.71 | 2.85 | -562.32 | |
| TOT | -519.15 | 0.00 | 0.00 | 0.00 | 5.71 | 2.85 | -510.59 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 555
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 197.30 | 55.11 | 0.00 | 0.00 | 0.00 | 0.00 | 252.41 | ROAD & BRIDGE |
| PAY | -717.59 | -55.11 | 0.00 | 0.00 | 7.73 | 3.87 | -761.10 | |
| TOT | -520.29 | 0.00 | 0.00 | 0.00 | 7.73 | 3.87 | -508.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,717.63 | 90.84 | 0.00 | 0.00 | 0.00 | 0.00 | -2,626.79 | ROAD & BRIDGE |
| PAY | 1,797.14 | -90.84 | 0.00 | 0.00 | -17.06 | -8.54 | 1,680.70 | |
| TOT | -920.49 | 0.00 | 0.00 | 0.00 | -17.06 | -8.54 | -946.09 | |
| <hr/> | | | | | | | | |
| ADJ | -2,520.33 | 145.95 | 0.00 | 0.00 | 0.00 | 0.00 | -2,374.38 | AUTH TOTAL |
| PAY | 1,079.55 | -145.95 | 0.00 | 0.00 | -9.33 | -4.67 | 919.60 | |
| TOT | -1,440.78 | 0.00 | 0.00 | 0.00 | -9.33 | -4.67 | -1,454.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 98.88 | 69.10 | 0.00 | 0.00 | 0.00 | 0.00 | 167.98 | ROAD & BRIDGE |
| PAY | -743.89 | -69.10 | 0.00 | 0.00 | 8.13 | 4.07 | -800.79 | |
| TOT | -645.01 | 0.00 | 0.00 | 0.00 | 8.13 | 4.07 | -632.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -754.84 | 175.73 | 0.00 | 0.00 | 0.00 | 0.00 | -579.11 | ROAD & BRIDGE |
| PAY | -897.46 | -175.73 | 0.00 | 0.00 | 10.73 | 5.37 | -1,057.09 | |
| TOT | -1,652.30 | 0.00 | 0.00 | 0.00 | 10.73 | 5.37 | -1,636.20 | |
| <hr/> | | | | | | | | |
| ADJ | -655.96 | 244.83 | 0.00 | 0.00 | 0.00 | 0.00 | -411.13 | AUTH TOTAL |
| PAY | -1,641.35 | -244.83 | 0.00 | 0.00 | 18.86 | 9.44 | -1,857.88 | |
| TOT | -2,297.31 | 0.00 | 0.00 | 0.00 | 18.86 | 9.44 | -2,269.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 556
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.08 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 12.77 | ROAD & BRIDGE |
| PAY | -81.18 | -6.69 | 0.00 | 0.00 | 0.88 | 0.44 | -86.55 | |
| TOT | -75.10 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -73.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | ROAD & BRIDGE |
| PAY | -32.15 | -2.71 | 0.00 | 0.00 | 0.35 | 0.17 | -34.34 | |
| TOT | -32.15 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -31.63 | |
| <hr/> | | | | | | | | |
| ADJ | 6.08 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 15.48 | AUTH TOTAL |
| PAY | -113.33 | -9.40 | 0.00 | 0.00 | 1.23 | 0.61 | -120.89 | |
| TOT | -107.25 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -105.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 83.23 | 54.31 | 0.00 | 0.00 | 0.00 | 0.00 | 137.54 | ROAD & BRIDGE |
| PAY | -581.92 | -54.31 | 0.00 | 0.00 | 6.36 | 3.18 | -626.69 | |
| TOT | -498.69 | 0.00 | 0.00 | 0.00 | 6.36 | 3.18 | -489.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 175.17 | 167.43 | 0.00 | 0.00 | 0.00 | 0.00 | 342.60 | ROAD & BRIDGE |
| PAY | -1,639.56 | -167.43 | 0.00 | 0.00 | 18.07 | 9.04 | -1,779.88 | |
| TOT | -1,464.39 | 0.00 | 0.00 | 0.00 | 18.07 | 9.04 | -1,437.28 | |
| <hr/> | | | | | | | | |
| ADJ | 258.40 | 221.74 | 0.00 | 0.00 | 0.00 | 0.00 | 480.14 | AUTH TOTAL |
| PAY | -2,221.48 | -221.74 | 0.00 | 0.00 | 24.43 | 12.22 | -2,406.57 | |
| TOT | -1,963.08 | 0.00 | 0.00 | 0.00 | 24.43 | 12.22 | -1,926.43 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 557
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 | 6,546.80 | 4,291.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10,837.81 | ST L COMM COLL |
| PAY | -47,051.28 | -4,291.01 | 0.00 | 0.00 | 513.42 | 256.72 | -50,572.15 | |
| TOT | -40,504.48 | 0.00 | 0.00 | 0.00 | 513.42 | 256.72 | -39,734.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18,024.58 | 6,552.41 | 0.00 | 0.00 | 0.00 | 0.00 | -11,472.17 | ST L COMM COLL |
| PAY | -42,042.53 | -6,552.41 | 0.00 | 0.00 | 485.95 | 242.97 | -47,866.02 | |
| TOT | -60,067.11 | 0.00 | 0.00 | 0.00 | 485.95 | 242.97 | -59,338.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,634.88 | 314.01 | 0.00 | 0.00 | 0.00 | 0.00 | -4,320.87 | ST L COMM COLL |
| PAY | 1,056.22 | -314.01 | 0.00 | 0.00 | -7.42 | -3.71 | 731.08 | |
| TOT | -3,578.66 | 0.00 | 0.00 | 0.00 | -7.42 | -3.71 | -3,589.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3,337.88 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | -3,337.13 | ST L COMM COLL |
| PAY | 3,318.32 | -0.75 | 0.00 | 0.00 | -33.17 | -16.59 | 3,267.81 | |
| TOT | -19.56 | 0.00 | 0.00 | 0.00 | -33.17 | -16.59 | -69.32 | |
| ADJ | -19,450.54 | 11,158.18 | 0.00 | 0.00 | 0.00 | 0.00 | -8,292.36 | AUTH TOTAL |
| PAY | -84,719.27 | -11,158.18 | 0.00 | 0.00 | 958.78 | 479.39 | -94,439.28 | |
| TOT | -104,169.81 | 0.00 | 0.00 | 0.00 | 958.78 | 479.39 | -102,731.64 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 558
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 | 30,125.05 | 19,744.80 | 0.00 | 0.00 | 0.00 | 0.00 | 49,869.85 | SPEC SCH DIST |
| PAY | -216,500.39 | -19,744.80 | 0.00 | 0.00 | 2,362.45 | 1,181.22 | -232,701.52 | |
| TOT | -186,375.34 | 0.00 | 0.00 | 0.00 | 2,362.45 | 1,181.22 | -182,831.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -82,937.83 | 30,149.63 | 0.00 | 0.00 | 0.00 | 0.00 | -52,788.20 | SPEC SCH DIST |
| PAY | -193,453.11 | -30,149.63 | 0.00 | 0.00 | 2,236.03 | 1,118.02 | -220,248.69 | |
| TOT | -276,390.94 | 0.00 | 0.00 | 0.00 | 2,236.03 | 1,118.02 | -273,036.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11,271.47 | 763.64 | 0.00 | 0.00 | 0.00 | 0.00 | -10,507.83 | SPEC SCH DIST |
| PAY | 2,568.60 | -763.64 | 0.00 | 0.00 | -18.05 | -9.02 | 1,777.89 | |
| TOT | -8,702.87 | 0.00 | 0.00 | 0.00 | -18.05 | -9.02 | -8,729.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -15,358.82 | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | -15,355.38 | SPEC SCH DIST |
| PAY | 15,268.82 | -3.44 | 0.00 | 0.00 | -152.66 | -76.32 | 15,036.40 | |
| TOT | -90.00 | 0.00 | 0.00 | 0.00 | -152.66 | -76.32 | -318.98 | |
| ADJ | -79,443.07 | 50,661.51 | 0.00 | 0.00 | 0.00 | 0.00 | -28,781.56 | AUTH TOTAL |
| PAY | -392,116.08 | -50,661.51 | 0.00 | 0.00 | 4,427.77 | 2,213.90 | -436,135.92 | |
| TOT | -471,559.15 | 0.00 | 0.00 | 0.00 | 4,427.77 | 2,213.90 | -464,917.48 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 559
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7,987.36 | 5,235.17 | 0.00 | 0.00 | 0.00 | 0.00 | 13,222.53 | MET ZOO MUS DIST |
| PAY | -57,402.66 | -5,235.17 | 0.00 | 0.00 | 626.38 | 313.19 | -61,698.26 | |
| TOT | -49,415.30 | 0.00 | 0.00 | 0.00 | 626.38 | 313.19 | -48,475.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21,989.99 | 7,993.75 | 0.00 | 0.00 | 0.00 | 0.00 | -13,996.24 | MET ZOO MUS DIST |
| PAY | -51,291.89 | -7,993.75 | 0.00 | 0.00 | 592.86 | 296.43 | -58,396.35 | |
| TOT | -73,281.88 | 0.00 | 0.00 | 0.00 | 592.86 | 296.43 | -72,392.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,996.44 | 338.51 | 0.00 | 0.00 | 0.00 | 0.00 | -4,657.93 | MET ZOO MUS DIST |
| PAY | 1,138.62 | -338.51 | 0.00 | 0.00 | -8.00 | -4.00 | 788.11 | |
| TOT | -3,857.82 | 0.00 | 0.00 | 0.00 | -8.00 | -4.00 | -3,869.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -4,072.22 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | -4,071.31 | MET ZOO MUS DIST |
| PAY | 4,048.36 | -0.91 | 0.00 | 0.00 | -40.47 | -20.24 | 3,986.74 | |
| TOT | -23.86 | 0.00 | 0.00 | 0.00 | -40.47 | -20.24 | -84.57 | |
| ADJ | -23,071.29 | 13,568.34 | 0.00 | 0.00 | 0.00 | 0.00 | -9,502.95 | AUTH TOTAL |
| PAY | -103,507.57 | -13,568.34 | 0.00 | 0.00 | 1,170.77 | 585.38 | -115,319.76 | |
| TOT | -126,578.86 | 0.00 | 0.00 | 0.00 | 1,170.77 | 585.38 | -124,822.71 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 560
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,913.69 | 2,535.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6,449.26 | COUNTY LIBRARY |
| PAY | -27,745.61 | -2,535.57 | 0.00 | 0.00 | 302.82 | 151.41 | -29,826.95 | |
| TOT | -23,831.92 | 0.00 | 0.00 | 0.00 | 302.82 | 151.41 | -23,377.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15,524.97 | 4,487.42 | 0.00 | 0.00 | 0.00 | 0.00 | -11,037.55 | COUNTY LIBRARY |
| PAY | -25,250.84 | -4,487.42 | 0.00 | 0.00 | 297.38 | 148.69 | -29,292.19 | |
| TOT | -40,775.81 | 0.00 | 0.00 | 0.00 | 297.38 | 148.69 | -40,329.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,808.96 | 258.06 | 0.00 | 0.00 | 0.00 | 0.00 | -3,550.90 | COUNTY LIBRARY |
| PAY | 868.01 | -258.06 | 0.00 | 0.00 | -6.10 | -3.05 | 600.80 | |
| TOT | -2,940.95 | 0.00 | 0.00 | 0.00 | -6.10 | -3.05 | -2,950.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2,275.83 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | -2,275.32 | COUNTY LIBRARY |
| PAY | 2,262.49 | -0.51 | 0.00 | 0.00 | -22.61 | -11.31 | 2,228.06 | |
| TOT | -13.34 | 0.00 | 0.00 | 0.00 | -22.61 | -11.31 | -47.26 | |
| ADJ | -17,696.07 | 7,281.56 | 0.00 | 0.00 | 0.00 | 0.00 | -10,414.51 | AUTH TOTAL |
| PAY | -49,865.95 | -7,281.56 | 0.00 | 0.00 | 571.49 | 285.74 | -56,290.28 | |
| TOT | -67,562.02 | 0.00 | 0.00 | 0.00 | 571.49 | 285.74 | -66,704.79 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 111.74 | 101.81 | 0.00 | 0.00 | 0.00 | 0.00 | 213.55 | FERGUSON LIBRARY |
| PAY | -1,091.35 | -101.81 | 0.00 | 0.00 | 11.93 | 5.97 | -1,175.26 | |
| TOT | -979.61 | 0.00 | 0.00 | 0.00 | 11.93 | 5.97 | -961.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -238.93 | 137.59 | 0.00 | 0.00 | 0.00 | 0.00 | -101.34 | FERGUSON LIBRARY |
| PAY | -1,398.64 | -137.59 | 0.00 | 0.00 | 15.37 | 7.68 | -1,513.18 | |
| TOT | -1,637.57 | 0.00 | 0.00 | 0.00 | 15.37 | 7.68 | -1,614.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.61 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | -29.47 | FERGUSON LIBRARY |
| PAY | 7.20 | -2.14 | 0.00 | 0.00 | -0.05 | -0.03 | 4.98 | |
| TOT | -24.41 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -24.49 | |
| ADJ | -158.80 | 241.54 | 0.00 | 0.00 | 0.00 | 0.00 | 82.74 | AUTH TOTAL |
| PAY | -2,482.79 | -241.54 | 0.00 | 0.00 | 27.25 | 13.62 | -2,683.46 | |
| TOT | -2,641.59 | 0.00 | 0.00 | 0.00 | 27.25 | 13.62 | -2,600.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 561
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 87.16 | 89.60 | 0.00 | 0.00 | 0.00 | 0.00 | 176.76 | MAPLEWOOD LIBRARY |
| PAY | -1,082.00 | -89.60 | 0.00 | 0.00 | 11.72 | 5.86 | -1,154.02 | |
| TOT | -994.84 | 0.00 | 0.00 | 0.00 | 11.72 | 5.86 | -977.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -831.64 | 116.80 | 0.00 | 0.00 | 0.00 | 0.00 | -714.84 | MAPLEWOOD LIBRARY |
| PAY | -357.20 | -116.80 | 0.00 | 0.00 | 4.74 | 2.37 | -466.89 | |
| TOT | -1,188.84 | 0.00 | 0.00 | 0.00 | 4.74 | 2.37 | -1,181.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -87.47 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | -81.54 | MAPLEWOOD LIBRARY |
| PAY | 19.93 | -5.93 | 0.00 | 0.00 | -0.14 | -0.07 | 13.79 | |
| TOT | -67.54 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -67.75 | |
| <hr/> | | | | | | | | |
| ADJ | -831.95 | 212.33 | 0.00 | 0.00 | 0.00 | 0.00 | -619.62 | AUTH TOTAL |
| PAY | -1,419.27 | -212.33 | 0.00 | 0.00 | 16.32 | 8.16 | -1,607.12 | |
| TOT | -2,251.22 | 0.00 | 0.00 | 0.00 | 16.32 | 8.16 | -2,226.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 256.70 | 155.92 | 0.00 | 0.00 | 0.00 | 0.00 | 412.62 | KIRKWOOD LIBRARY |
| PAY | -1,755.24 | -155.92 | 0.00 | 0.00 | 19.11 | 9.56 | -1,882.49 | |
| TOT | -1,498.54 | 0.00 | 0.00 | 0.00 | 19.11 | 9.56 | -1,469.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 586.30 | 221.36 | 0.00 | 0.00 | 0.00 | 0.00 | 807.66 | KIRKWOOD LIBRARY |
| PAY | -2,521.29 | -221.36 | 0.00 | 0.00 | 27.42 | 13.72 | -2,701.51 | |
| TOT | -1,934.99 | 0.00 | 0.00 | 0.00 | 27.42 | 13.72 | -1,893.85 | |
| <hr/> | | | | | | | | |
| ADJ | 843.00 | 377.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.28 | AUTH TOTAL |
| PAY | -4,276.53 | -377.28 | 0.00 | 0.00 | 46.53 | 23.28 | -4,584.00 | |
| TOT | -3,433.53 | 0.00 | 0.00 | 0.00 | 46.53 | 23.28 | -3,363.72 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 562
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 | 41.19 | 10.55 | 0.00 | 0.00 | 0.00 | 0.00 | 51.74 | VALLEY PARK LIBRAR |
| PAY | -149.51 | -10.55 | 0.00 | 0.00 | 1.61 | 0.80 | -157.65 | |
| TOT | -108.32 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -105.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.28 | 0.00 | 0.00 | 0.00 | 0.00 | 26.28 | VALLEY PARK LIBRAR |
| PAY | -234.50 | -26.28 | 0.00 | 0.00 | 2.61 | 1.30 | -256.87 | |
| TOT | -234.50 | 0.00 | 0.00 | 0.00 | 2.61 | 1.30 | -230.59 | |
| <hr/> | | | | | | | | |
| ADJ | 41.19 | 36.83 | 0.00 | 0.00 | 0.00 | 0.00 | 78.02 | AUTH TOTAL |
| PAY | -384.01 | -36.83 | 0.00 | 0.00 | 4.22 | 2.10 | -414.52 | |
| TOT | -342.82 | 0.00 | 0.00 | 0.00 | 4.22 | 2.10 | -336.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.00 | 36.37 | 0.00 | 0.00 | 0.00 | 0.00 | 71.37 | ROCK HILL LIBRARY |
| PAY | -385.59 | -36.37 | 0.00 | 0.00 | 4.22 | 2.11 | -415.63 | |
| TOT | -350.59 | 0.00 | 0.00 | 0.00 | 4.22 | 2.11 | -344.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.54 | 61.66 | 0.00 | 0.00 | 0.00 | 0.00 | 50.12 | ROCK HILL LIBRARY |
| PAY | -591.16 | -61.66 | 0.00 | 0.00 | 6.53 | 3.27 | -643.02 | |
| TOT | -602.70 | 0.00 | 0.00 | 0.00 | 6.53 | 3.27 | -592.90 | |
| <hr/> | | | | | | | | |
| ADJ | 23.46 | 98.03 | 0.00 | 0.00 | 0.00 | 0.00 | 121.49 | AUTH TOTAL |
| PAY | -976.75 | -98.03 | 0.00 | 0.00 | 10.75 | 5.38 | -1,058.65 | |
| TOT | -953.29 | 0.00 | 0.00 | 0.00 | 10.75 | 5.38 | -937.16 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 563
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 244.22 | 93.56 | 0.00 | 0.00 | 0.00 | 0.00 | 337.78 | WEBSTER LIBRARY |
| PAY | -1,055.58 | -93.56 | 0.00 | 0.00 | 11.50 | 5.75 | -1,131.89 | |
| TOT | -811.36 | 0.00 | 0.00 | 0.00 | 11.50 | 5.75 | -794.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -69.17 | 263.16 | 0.00 | 0.00 | 0.00 | 0.00 | 193.99 | WEBSTER LIBRARY |
| PAY | -2,646.02 | -263.16 | 0.00 | 0.00 | 29.09 | 14.55 | -2,865.54 | |
| TOT | -2,715.19 | 0.00 | 0.00 | 0.00 | 29.09 | 14.55 | -2,671.55 | |
| ADJ | 175.05 | 356.72 | 0.00 | 0.00 | 0.00 | 0.00 | 531.77 | AUTH TOTAL |
| PAY | -3,701.60 | -356.72 | 0.00 | 0.00 | 40.59 | 20.30 | -3,997.43 | |
| TOT | -3,526.55 | 0.00 | 0.00 | 0.00 | 40.59 | 20.30 | -3,465.66 | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 299.33 | 213.94 | 0.00 | 0.00 | 0.00 | 0.00 | 513.27 | UNIVERSITY CITY LIB |
| PAY | -2,327.77 | -213.94 | 0.00 | 0.00 | 25.42 | 12.71 | -2,503.58 | |
| TOT | -2,028.44 | 0.00 | 0.00 | 0.00 | 25.42 | 12.71 | -1,990.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -64.58 | 275.31 | 0.00 | 0.00 | 0.00 | 0.00 | 210.73 | UNIVERSITY CITY LIB |
| PAY | -2,467.78 | -275.31 | 0.00 | 0.00 | 27.43 | 13.72 | -2,701.94 | |
| TOT | -2,532.36 | 0.00 | 0.00 | 0.00 | 27.43 | 13.72 | -2,491.21 | |
| ADJ | 234.75 | 489.25 | 0.00 | 0.00 | 0.00 | 0.00 | 724.00 | AUTH TOTAL |
| PAY | -4,795.55 | -489.25 | 0.00 | 0.00 | 52.85 | 26.43 | -5,205.52 | |
| TOT | -4,560.80 | 0.00 | 0.00 | 0.00 | 52.85 | 26.43 | -4,481.52 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 564
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,217.59 | 2,402.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,620.34 | SCH-AFFTON |
| PAY | -27,522.92 | -2,402.75 | 0.00 | 0.00 | 299.26 | 149.62 | -29,476.79 | |
| TOT | -24,305.33 | 0.00 | 0.00 | 0.00 | 299.26 | 149.62 | -23,856.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,045.30 | 2,166.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,121.49 | SCH-AFFTON |
| PAY | -25,099.34 | -2,166.79 | 0.00 | 0.00 | 272.66 | 136.33 | -26,857.14 | |
| TOT | -26,144.64 | 0.00 | 0.00 | 0.00 | 272.66 | 136.33 | -25,735.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -773.95 | 52.44 | 0.00 | 0.00 | 0.00 | 0.00 | -721.51 | SCH-AFFTON |
| PAY | 176.37 | -52.44 | 0.00 | 0.00 | -1.24 | -0.62 | 122.07 | |
| TOT | -597.58 | 0.00 | 0.00 | 0.00 | -1.24 | -0.62 | -599.44 | |
| <hr/> | | | | | | | | |
| ADJ | 1,398.34 | 4,621.98 | 0.00 | 0.00 | 0.00 | 0.00 | 6,020.32 | AUTH TOTAL |
| PAY | -52,445.89 | -4,621.98 | 0.00 | 0.00 | 570.68 | 285.33 | -56,211.86 | |
| TOT | -51,047.55 | 0.00 | 0.00 | 0.00 | 570.68 | 285.33 | -50,191.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,077.00 | 970.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,047.37 | SCH-BAYLESS |
| PAY | -10,870.15 | -970.37 | 0.00 | 0.00 | 118.40 | 59.20 | -11,662.92 | |
| TOT | -8,793.15 | 0.00 | 0.00 | 0.00 | 118.40 | 59.20 | -8,615.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -469.69 | 827.13 | 0.00 | 0.00 | 0.00 | 0.00 | 357.44 | SCH-BAYLESS |
| PAY | -7,402.21 | -827.13 | 0.00 | 0.00 | 82.29 | 41.15 | -8,105.90 | |
| TOT | -7,871.90 | 0.00 | 0.00 | 0.00 | 82.29 | 41.15 | -7,748.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -94.10 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | -87.72 | SCH-BAYLESS |
| PAY | 21.44 | -6.38 | 0.00 | 0.00 | -0.15 | -0.08 | 14.83 | |
| TOT | -72.66 | 0.00 | 0.00 | 0.00 | -0.15 | -0.08 | -72.89 | |
| <hr/> | | | | | | | | |
| ADJ | 1,513.21 | 1,803.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,317.09 | AUTH TOTAL |
| PAY | -18,250.92 | -1,803.88 | 0.00 | 0.00 | 200.54 | 100.27 | -19,753.99 | |
| TOT | -16,737.71 | 0.00 | 0.00 | 0.00 | 200.54 | 100.27 | -16,436.90 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 565
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 | -326.70 | 401.73 | 0.00 | 0.00 | 0.00 | 0.00 | 75.03 | SCH-BRENTWOOD |
| PAY | -4,104.82 | -401.73 | 0.00 | 0.00 | 45.07 | 22.53 | -4,438.95 | |
| TOT | -4,431.52 | 0.00 | 0.00 | 0.00 | 45.07 | 22.53 | -4,363.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -146.27 | 1,082.38 | 0.00 | 0.00 | 0.00 | 0.00 | 936.11 | SCH-BRENTWOOD |
| PAY | -11,544.46 | -1,082.38 | 0.00 | 0.00 | 126.26 | 63.13 | -12,437.45 | |
| TOT | -11,690.73 | 0.00 | 0.00 | 0.00 | 126.26 | 63.13 | -11,501.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,069.54 | 140.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1,929.33 | SCH-BRENTWOOD |
| PAY | 471.62 | -140.21 | 0.00 | 0.00 | -3.32 | -1.66 | 326.43 | |
| TOT | -1,597.92 | 0.00 | 0.00 | 0.00 | -3.32 | -1.66 | -1,602.90 | |
| <hr/> | | | | | | | | |
| ADJ | -2,542.51 | 1,624.32 | 0.00 | 0.00 | 0.00 | 0.00 | -918.19 | AUTH TOTAL |
| PAY | -15,177.66 | -1,624.32 | 0.00 | 0.00 | 168.01 | 84.00 | -16,549.97 | |
| TOT | -17,720.17 | 0.00 | 0.00 | 0.00 | 168.01 | 84.00 | -17,468.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,837.24 | 632.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,469.58 | SCH-CLAYTON |
| PAY | -8,143.89 | -632.34 | 0.00 | 0.00 | 87.76 | 43.88 | -8,644.59 | |
| TOT | -6,306.65 | 0.00 | 0.00 | 0.00 | 87.76 | 43.88 | -6,175.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -443.71 | 1,087.48 | 0.00 | 0.00 | 0.00 | 0.00 | 643.77 | SCH-CLAYTON |
| PAY | -7,558.33 | -1,087.48 | 0.00 | 0.00 | 86.45 | 43.23 | -8,516.13 | |
| TOT | -8,002.04 | 0.00 | 0.00 | 0.00 | 86.45 | 43.23 | -7,872.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,727.14 | 117.01 | 0.00 | 0.00 | 0.00 | 0.00 | -1,610.13 | SCH-CLAYTON |
| PAY | 393.59 | -117.01 | 0.00 | 0.00 | -2.77 | -1.38 | 272.43 | |
| TOT | -1,333.55 | 0.00 | 0.00 | 0.00 | -2.77 | -1.38 | -1,337.70 | |
| <hr/> | | | | | | | | |
| ADJ | -333.61 | 1,836.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,503.22 | AUTH TOTAL |
| PAY | -15,308.63 | -1,836.83 | 0.00 | 0.00 | 171.44 | 85.73 | -16,888.29 | |
| TOT | -15,642.24 | 0.00 | 0.00 | 0.00 | 171.44 | 85.73 | -15,385.07 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 566
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 | 17,923.41 | 8,879.40 | 0.00 | 0.00 | 0.00 | 0.00 | 26,802.81 | SCH-PARKWAY |
| PAY | -97,949.40 | -8,879.40 | 0.00 | 0.00 | 1,068.28 | 534.15 | -105,226.37 | |
| TOT | -80,025.99 | 0.00 | 0.00 | 0.00 | 1,068.28 | 534.15 | -78,423.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -180,382.87 | 12,129.75 | 0.00 | 0.00 | 0.00 | 0.00 | -168,253.12 | SCH-PARKWAY |
| PAY | 74,019.50 | -12,129.75 | 0.00 | 0.00 | -618.90 | -309.45 | 60,961.40 | |
| TOT | -106,363.37 | 0.00 | 0.00 | 0.00 | -618.90 | -309.45 | -107,291.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,384.17 | 568.03 | 0.00 | 0.00 | 0.00 | 0.00 | -7,816.14 | SCH-PARKWAY |
| PAY | 1,910.63 | -568.03 | 0.00 | 0.00 | -13.43 | -6.71 | 1,322.46 | |
| TOT | -6,473.54 | 0.00 | 0.00 | 0.00 | -13.43 | -6.71 | -6,493.68 | |
| <hr/> | | | | | | | | |
| ADJ | -170,843.63 | 21,577.18 | 0.00 | 0.00 | 0.00 | 0.00 | -149,266.45 | AUTH TOTAL |
| PAY | -22,019.27 | -21,577.18 | 0.00 | 0.00 | 435.95 | 217.99 | -42,942.51 | |
| TOT | -192,862.90 | 0.00 | 0.00 | 0.00 | 435.95 | 217.99 | -192,208.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13,849.37 | 8,819.38 | 0.00 | 0.00 | 0.00 | 0.00 | 22,668.75 | SCH-ROCKWOOD |
| PAY | -92,974.54 | -8,819.38 | 0.00 | 0.00 | 1,017.94 | 508.97 | -100,267.01 | |
| TOT | -79,125.17 | 0.00 | 0.00 | 0.00 | 1,017.94 | 508.97 | -77,598.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 233.10 | 21,921.29 | 0.00 | 0.00 | 0.00 | 0.00 | 22,154.39 | SCH-ROCKWOOD |
| PAY | -184,531.66 | -21,921.29 | 0.00 | 0.00 | 2,064.53 | 1,032.27 | -203,356.15 | |
| TOT | -184,298.56 | 0.00 | 0.00 | 0.00 | 2,064.53 | 1,032.27 | -181,201.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19,449.94 | 1,317.73 | 0.00 | 0.00 | 0.00 | 0.00 | -18,132.21 | SCH-ROCKWOOD |
| PAY | 4,432.35 | -1,317.73 | 0.00 | 0.00 | -31.14 | -15.57 | 3,067.91 | |
| TOT | -15,017.59 | 0.00 | 0.00 | 0.00 | -31.14 | -15.57 | -15,064.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 13.34 | 0.00 | 0.00 | 0.00 | 0.00 | 13.34 | SCH-ROCKWOOD |
| PAY | -320.21 | -13.34 | 0.00 | 0.00 | 3.33 | 1.67 | -328.55 | |
| TOT | -320.21 | 0.00 | 0.00 | 0.00 | 3.33 | 1.67 | -315.21 | |
| <hr/> | | | | | | | | |
| ADJ | -5,367.47 | 32,071.74 | 0.00 | 0.00 | 0.00 | 0.00 | 26,704.27 | AUTH TOTAL |
| PAY | -273,394.06 | -32,071.74 | 0.00 | 0.00 | 3,054.66 | 1,527.34 | -300,883.80 | |
| TOT | -278,761.53 | 0.00 | 0.00 | 0.00 | 3,054.66 | 1,527.34 | -274,179.53 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 567
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 | 9,894.24 | 8,393.37 | 0.00 | 0.00 | 0.00 | 0.00 | 18,287.61 | SCH-FERG-FLOR |
| PAY | -90,121.29 | -8,393.37 | 0.00 | 0.00 | 985.14 | 492.58 | -97,036.94 | |
| TOT | -80,227.05 | 0.00 | 0.00 | 0.00 | 985.14 | 492.58 | -78,749.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13,105.00 | 9,191.49 | 0.00 | 0.00 | 0.00 | 0.00 | -3,913.51 | SCH-FERG-FLOR |
| PAY | -84,443.37 | -9,191.49 | 0.00 | 0.00 | 936.34 | 468.18 | -92,230.34 | |
| TOT | -97,548.37 | 0.00 | 0.00 | 0.00 | 936.34 | 468.18 | -96,143.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18,570.12 | 1,258.12 | 0.00 | 0.00 | 0.00 | 0.00 | -17,312.00 | SCH-FERG-FLOR |
| PAY | 4,231.86 | -1,258.12 | 0.00 | 0.00 | -29.74 | -14.87 | 2,929.13 | |
| TOT | -14,338.26 | 0.00 | 0.00 | 0.00 | -29.74 | -14.87 | -14,382.87 | |
| <hr/> | | | | | | | | |
| ADJ | -21,780.88 | 18,842.98 | 0.00 | 0.00 | 0.00 | 0.00 | -2,937.90 | AUTH TOTAL |
| PAY | -170,332.80 | -18,842.98 | 0.00 | 0.00 | 1,891.74 | 945.89 | -186,338.15 | |
| TOT | -192,113.68 | 0.00 | 0.00 | 0.00 | 1,891.74 | 945.89 | -189,276.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.48 | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | SCH-MERAMEC VALLEY |
| PAY | -201.69 | -19.48 | 0.00 | 0.00 | 2.21 | 1.11 | -217.85 | |
| TOT | -201.69 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -198.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 126.39 | 0.00 | 0.00 | 0.00 | 0.00 | 126.39 | SCH-MERAMEC VALLEY |
| PAY | -1,212.80 | -126.39 | 0.00 | 0.00 | 13.39 | 6.69 | -1,319.11 | |
| TOT | -1,212.80 | 0.00 | 0.00 | 0.00 | 13.39 | 6.69 | -1,192.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.74 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -4.42 | SCH-MERAMEC VALLEY |
| PAY | 1.08 | -0.32 | 0.00 | 0.00 | -0.01 | -0.01 | 0.74 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -3.68 | |
| <hr/> | | | | | | | | |
| ADJ | -4.74 | 146.19 | 0.00 | 0.00 | 0.00 | 0.00 | 141.45 | AUTH TOTAL |
| PAY | -1,413.41 | -146.19 | 0.00 | 0.00 | 15.59 | 7.79 | -1,536.22 | |
| TOT | -1,418.15 | 0.00 | 0.00 | 0.00 | 15.59 | 7.79 | -1,394.77 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 568
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 | 1,353.07 | 1,114.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,467.75 | SCH-HANCOCK |
| PAY | -11,896.28 | -1,114.68 | 0.00 | 0.00 | 130.11 | 65.05 | -12,815.80 | |
| TOT | -10,543.21 | 0.00 | 0.00 | 0.00 | 130.11 | 65.05 | -10,348.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,154.35 | 1,637.15 | 0.00 | 0.00 | 0.00 | 0.00 | -5,517.20 | SCH-HANCOCK |
| PAY | -8,672.42 | -1,637.15 | 0.00 | 0.00 | 103.09 | 51.55 | -10,154.93 | |
| TOT | -15,826.77 | 0.00 | 0.00 | 0.00 | 103.09 | 51.55 | -15,672.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -979.18 | 66.34 | 0.00 | 0.00 | 0.00 | 0.00 | -912.84 | SCH-HANCOCK |
| PAY | 223.14 | -66.34 | 0.00 | 0.00 | -1.57 | -0.79 | 154.44 | |
| TOT | -756.04 | 0.00 | 0.00 | 0.00 | -1.57 | -0.79 | -758.40 | |
| <hr/> | | | | | | | | |
| ADJ | -6,780.46 | 2,818.17 | 0.00 | 0.00 | 0.00 | 0.00 | -3,962.29 | AUTH TOTAL |
| PAY | -20,345.56 | -2,818.17 | 0.00 | 0.00 | 231.63 | 115.81 | -22,816.29 | |
| TOT | -27,126.02 | 0.00 | 0.00 | 0.00 | 231.63 | 115.81 | -26,778.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,359.82 | 2,042.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,402.73 | SCH-JENNINGS |
| PAY | -21,431.95 | -2,042.91 | 0.00 | 0.00 | 234.75 | 117.37 | -23,122.74 | |
| TOT | -20,072.13 | 0.00 | 0.00 | 0.00 | 234.75 | 117.37 | -19,720.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,717.41 | 3,836.06 | 0.00 | 0.00 | 0.00 | 0.00 | 118.65 | SCH-JENNINGS |
| PAY | -36,273.16 | -3,836.06 | 0.00 | 0.00 | 401.09 | 200.55 | -39,507.58 | |
| TOT | -39,990.57 | 0.00 | 0.00 | 0.00 | 401.09 | 200.55 | -39,388.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -560.08 | 37.95 | 0.00 | 0.00 | 0.00 | 0.00 | -522.13 | SCH-JENNINGS |
| PAY | 127.63 | -37.95 | 0.00 | 0.00 | -0.90 | -0.45 | 88.33 | |
| TOT | -432.45 | 0.00 | 0.00 | 0.00 | -0.90 | -0.45 | -433.80 | |
| <hr/> | | | | | | | | |
| ADJ | -2,917.67 | 5,916.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999.25 | AUTH TOTAL |
| PAY | -57,577.48 | -5,916.92 | 0.00 | 0.00 | 634.94 | 317.47 | -62,541.99 | |
| TOT | -60,495.15 | 0.00 | 0.00 | 0.00 | 634.94 | 317.47 | -59,542.74 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 569
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 | 5,741.78 | 3,211.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8,953.52 | SCH-KIRKWOOD |
| PAY | -33,307.57 | -3,211.74 | 0.00 | 0.00 | 365.20 | 182.60 | -35,971.51 | |
| TOT | -27,565.79 | 0.00 | 0.00 | 0.00 | 365.20 | 182.60 | -27,017.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 20,764.63 | 4,650.35 | 0.00 | 0.00 | 0.00 | 0.00 | 25,414.98 | SCH-KIRKWOOD |
| PAY | -63,035.74 | -4,650.35 | 0.00 | 0.00 | 676.86 | 338.43 | -66,670.80 | |
| TOT | -42,271.11 | 0.00 | 0.00 | 0.00 | 676.86 | 338.43 | -41,255.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,251.79 | 220.31 | 0.00 | 0.00 | 0.00 | 0.00 | -3,031.48 | SCH-KIRKWOOD |
| PAY | 741.04 | -220.31 | 0.00 | 0.00 | -5.21 | -2.61 | 512.91 | |
| TOT | -2,510.75 | 0.00 | 0.00 | 0.00 | -5.21 | -2.61 | -2,518.57 | |
| <hr/> | | | | | | | | |
| ADJ | 23,254.62 | 8,082.40 | 0.00 | 0.00 | 0.00 | 0.00 | 31,337.02 | AUTH TOTAL |
| PAY | -95,602.27 | -8,082.40 | 0.00 | 0.00 | 1,036.85 | 518.42 | -102,129.40 | |
| TOT | -72,347.65 | 0.00 | 0.00 | 0.00 | 1,036.85 | 518.42 | -70,792.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,047.93 | 1,514.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5,562.70 | SCH-LADUE |
| PAY | -16,947.75 | -1,514.77 | 0.00 | 0.00 | 184.63 | 92.31 | -18,185.58 | |
| TOT | -12,899.82 | 0.00 | 0.00 | 0.00 | 184.63 | 92.31 | -12,622.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 23,348.90 | 5,803.65 | 0.00 | 0.00 | 0.00 | 0.00 | 29,152.55 | SCH-LADUE |
| PAY | -47,977.54 | -5,803.65 | 0.00 | 0.00 | 537.82 | 268.91 | -52,974.46 | |
| TOT | -24,628.64 | 0.00 | 0.00 | 0.00 | 537.82 | 268.91 | -23,821.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,757.51 | 186.82 | 0.00 | 0.00 | 0.00 | 0.00 | -2,570.69 | SCH-LADUE |
| PAY | 628.40 | -186.82 | 0.00 | 0.00 | -4.41 | -2.21 | 434.96 | |
| TOT | -2,129.11 | 0.00 | 0.00 | 0.00 | -4.41 | -2.21 | -2,135.73 | |
| <hr/> | | | | | | | | |
| ADJ | 24,639.32 | 7,505.24 | 0.00 | 0.00 | 0.00 | 0.00 | 32,144.56 | AUTH TOTAL |
| PAY | -64,296.89 | -7,505.24 | 0.00 | 0.00 | 718.04 | 359.01 | -70,725.08 | |
| TOT | -39,657.57 | 0.00 | 0.00 | 0.00 | 718.04 | 359.01 | -38,580.52 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 570
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 | 2,016.22 | 1,776.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,793.12 | SCH-MAPLEWOOD |
| PAY | -20,845.22 | -1,776.90 | 0.00 | 0.00 | 226.22 | 113.11 | -22,282.79 | |
| TOT | -18,829.00 | 0.00 | 0.00 | 0.00 | 226.22 | 113.11 | -18,489.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,483.05 | 2,308.16 | 0.00 | 0.00 | 0.00 | 0.00 | -8,174.89 | SCH-MAPLEWOOD |
| PAY | -15,034.44 | -2,308.16 | 0.00 | 0.00 | 173.42 | 86.71 | -17,082.47 | |
| TOT | -25,517.49 | 0.00 | 0.00 | 0.00 | 173.42 | 86.71 | -25,257.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,012.13 | 136.32 | 0.00 | 0.00 | 0.00 | 0.00 | -1,875.81 | SCH-MAPLEWOOD |
| PAY | 458.53 | -136.32 | 0.00 | 0.00 | -3.23 | -1.61 | 317.37 | |
| TOT | -1,553.60 | 0.00 | 0.00 | 0.00 | -3.23 | -1.61 | -1,558.44 | |
| <hr/> | | | | | | | | |
| ADJ | -10,478.96 | 4,221.38 | 0.00 | 0.00 | 0.00 | 0.00 | -6,257.58 | AUTH TOTAL |
| PAY | -35,421.13 | -4,221.38 | 0.00 | 0.00 | 396.41 | 198.21 | -39,047.89 | |
| TOT | -45,900.09 | 0.00 | 0.00 | 0.00 | 396.41 | 198.21 | -45,305.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14,268.39 | 6,446.52 | 0.00 | 0.00 | 0.00 | 0.00 | 20,714.91 | SCH-MEHLVILLE |
| PAY | -74,628.47 | -6,446.52 | 0.00 | 0.00 | 810.75 | 405.37 | -79,858.87 | |
| TOT | -60,360.08 | 0.00 | 0.00 | 0.00 | 810.75 | 405.37 | -59,143.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 25,550.06 | 9,923.33 | 0.00 | 0.00 | 0.00 | 0.00 | 35,473.39 | SCH-MEHLVILLE |
| PAY | -113,316.77 | -9,923.33 | 0.00 | 0.00 | 1,232.40 | 616.20 | -121,391.50 | |
| TOT | -87,766.71 | 0.00 | 0.00 | 0.00 | 1,232.40 | 616.20 | -85,918.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,879.74 | 195.10 | 0.00 | 0.00 | 0.00 | 0.00 | -2,684.64 | SCH-MEHLVILLE |
| PAY | 656.25 | -195.10 | 0.00 | 0.00 | -4.61 | -2.30 | 454.24 | |
| TOT | -2,223.49 | 0.00 | 0.00 | 0.00 | -4.61 | -2.30 | -2,230.40 | |
| <hr/> | | | | | | | | |
| ADJ | 36,938.71 | 16,564.95 | 0.00 | 0.00 | 0.00 | 0.00 | 53,503.66 | AUTH TOTAL |
| PAY | -187,288.99 | -16,564.95 | 0.00 | 0.00 | 2,038.54 | 1,019.27 | -200,796.13 | |
| TOT | -150,350.28 | 0.00 | 0.00 | 0.00 | 2,038.54 | 1,019.27 | -147,292.47 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 571
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 | 4,201.82 | 4,463.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8,665.62 | SCH-NORMANDY |
| PAY | -46,635.17 | -4,463.80 | 0.00 | 0.00 | 510.99 | 255.50 | -50,332.48 | |
| TOT | -42,433.35 | 0.00 | 0.00 | 0.00 | 510.99 | 255.50 | -41,666.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,103.55 | 5,853.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.37 | SCH-NORMANDY |
| PAY | -55,240.89 | -5,853.92 | 0.00 | 0.00 | 610.95 | 305.47 | -60,178.39 | |
| TOT | -59,344.44 | 0.00 | 0.00 | 0.00 | 610.95 | 305.47 | -58,428.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -887.04 | 60.10 | 0.00 | 0.00 | 0.00 | 0.00 | -826.94 | SCH-NORMANDY |
| PAY | 202.14 | -60.10 | 0.00 | 0.00 | -1.42 | -0.71 | 139.91 | |
| TOT | -684.90 | 0.00 | 0.00 | 0.00 | -1.42 | -0.71 | -687.03 | |
| <hr/> | | | | | | | | |
| ADJ | -788.77 | 10,377.82 | 0.00 | 0.00 | 0.00 | 0.00 | 9,589.05 | AUTH TOTAL |
| PAY | -101,673.92 | -10,377.82 | 0.00 | 0.00 | 1,120.52 | 560.26 | -110,370.96 | |
| TOT | -102,462.69 | 0.00 | 0.00 | 0.00 | 1,120.52 | 560.26 | -100,781.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10,832.69 | 3,066.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,899.20 | SCH-PATTONVILLE |
| PAY | -46,246.11 | -3,066.51 | 0.00 | 0.00 | 493.13 | 246.56 | -48,572.93 | |
| TOT | -35,413.42 | 0.00 | 0.00 | 0.00 | 493.13 | 246.56 | -34,673.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -145,143.14 | 10,602.94 | 0.00 | 0.00 | 0.00 | 0.00 | -134,540.20 | SCH-PATTONVILLE |
| PAY | 41,376.89 | -10,602.94 | 0.00 | 0.00 | -307.74 | -153.87 | 30,312.34 | |
| TOT | -103,766.25 | 0.00 | 0.00 | 0.00 | -307.74 | -153.87 | -104,227.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13,032.54 | 882.95 | 0.00 | 0.00 | 0.00 | 0.00 | -12,149.59 | SCH-PATTONVILLE |
| PAY | 2,969.92 | -882.95 | 0.00 | 0.00 | -20.87 | -10.44 | 2,055.66 | |
| TOT | -10,062.62 | 0.00 | 0.00 | 0.00 | -20.87 | -10.44 | -10,093.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | SCH-PATTONVILLE |
| PAY | -78.10 | -1.95 | 0.00 | 0.00 | 0.80 | 0.40 | -78.85 | |
| TOT | -78.10 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -76.90 | |
| <hr/> | | | | | | | | |
| ADJ | -147,342.99 | 14,554.35 | 0.00 | 0.00 | 0.00 | 0.00 | -132,788.64 | AUTH TOTAL |
| PAY | -1,977.40 | -14,554.35 | 0.00 | 0.00 | 165.32 | 82.65 | -16,283.78 | |
| TOT | -149,320.39 | 0.00 | 0.00 | 0.00 | 165.32 | 82.65 | -149,072.42 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 572
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|----------------|--------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,184.02 | 5,682.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6,866.34 | SCH-RITENOUR |
| PAY | -55,892.01 | -5,682.32 | 0.00 | 0.00 | 615.74 | 307.87 | -60,650.72 | |
| TOT | -54,707.99 | 0.00 | 0.00 | 0.00 | 615.74 | 307.87 | -53,784.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13,012.09 | 5,411.25 | 0.00 | 0.00 | 0.00 | 0.00 | -7,600.84 | SCH-RITENOUR |
| PAY | -50,091.59 | -5,411.25 | 0.00 | 0.00 | 555.03 | 277.52 | -54,670.29 | |
| TOT | -63,103.68 | 0.00 | 0.00 | 0.00 | 555.03 | 277.52 | -62,271.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,779.14 | 188.29 | 0.00 | 0.00 | 0.00 | 0.00 | -2,590.85 | SCH-RITENOUR |
| PAY | 633.33 | -188.29 | 0.00 | 0.00 | -4.45 | -2.23 | 438.36 | |
| TOT | -2,145.81 | 0.00 | 0.00 | 0.00 | -4.45 | -2.23 | -2,152.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -75,241.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75,241.99 | SCH-RITENOUR |
| PAY | 75,241.99 | 0.00 | 0.00 | 0.00 | -752.42 | -376.21 | 74,113.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -752.42 | -376.21 | -1,128.63 | |
| ADJ | -89,849.20 | 11,281.86 | 0.00 | 0.00 | 0.00 | 0.00 | -78,567.34 | AUTH TOTAL |
| PAY | -30,108.28 | -11,281.86 | 0.00 | 0.00 | 413.90 | 206.95 | -40,769.29 | |
| TOT | -119,957.48 | 0.00 | 0.00 | 0.00 | 413.90 | 206.95 | -119,336.63 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,637.01 | 5,205.07 | 0.00 | 0.00 | 0.00 | 0.00 | 10,842.08 | SCH-RIVERVIEW GRNS |
| PAY | -54,447.83 | -5,205.07 | 0.00 | 0.00 | 596.53 | 298.27 | -58,758.10 | |
| TOT | -48,810.82 | 0.00 | 0.00 | 0.00 | 596.53 | 298.27 | -47,916.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12,656.54 | 6,666.90 | 0.00 | 0.00 | 0.00 | 0.00 | -5,989.64 | SCH-RIVERVIEW GRNS |
| PAY | -67,211.69 | -6,666.90 | 0.00 | 0.00 | 738.79 | 369.39 | -72,770.41 | |
| TOT | -79,868.23 | 0.00 | 0.00 | 0.00 | 738.79 | 369.39 | -78,760.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -221.28 | 14.99 | 0.00 | 0.00 | 0.00 | 0.00 | -206.29 | SCH-RIVERVIEW GRNS |
| PAY | 50.43 | -14.99 | 0.00 | 0.00 | -0.35 | -0.18 | 34.91 | |
| TOT | -170.85 | 0.00 | 0.00 | 0.00 | -0.35 | -0.18 | -171.38 | |
| ADJ | -7,240.81 | 11,886.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4,646.15 | AUTH TOTAL |
| PAY | -121,609.09 | -11,886.96 | 0.00 | 0.00 | 1,334.97 | 667.48 | -131,493.60 | |
| TOT | -128,849.90 | 0.00 | 0.00 | 0.00 | 1,334.97 | 667.48 | -126,847.45 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 573
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|-----------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,122.35 | 4,496.61 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618.96 | SCH-UNIVERSITY CTY |
| PAY | -50,900.79 | -4,496.61 | 0.00 | 0.00 | 553.98 | 276.98 | -54,566.44 | |
| TOT | -44,778.44 | 0.00 | 0.00 | 0.00 | 553.98 | 276.98 | -43,947.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,253.92 | 5,371.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4,118.05 | SCH-UNIVERSITY CTY |
| PAY | -48,563.06 | -5,371.97 | 0.00 | 0.00 | 539.35 | 269.68 | -53,126.00 | |
| TOT | -49,816.98 | 0.00 | 0.00 | 0.00 | 539.35 | 269.68 | -49,007.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,020.57 | 69.14 | 0.00 | 0.00 | 0.00 | 0.00 | -951.43 | SCH-UNIVERSITY CTY |
| PAY | 232.57 | -69.14 | 0.00 | 0.00 | -1.64 | -0.81 | 160.98 | |
| TOT | -788.00 | 0.00 | 0.00 | 0.00 | -1.64 | -0.81 | -790.45 | |
| <hr/> | | | | | | | | |
| ADJ | 3,847.86 | 9,937.72 | 0.00 | 0.00 | 0.00 | 0.00 | 13,785.58 | AUTH TOTAL |
| PAY | -99,231.28 | -9,937.72 | 0.00 | 0.00 | 1,091.69 | 545.85 | -107,531.46 | |
| TOT | -95,383.42 | 0.00 | 0.00 | 0.00 | 1,091.69 | 545.85 | -93,745.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,076.30 | 650.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,726.79 | SCH-VALLEY PARK |
| PAY | -8,778.16 | -650.49 | 0.00 | 0.00 | 94.28 | 47.14 | -9,287.23 | |
| TOT | -6,701.86 | 0.00 | 0.00 | 0.00 | 94.28 | 47.14 | -6,560.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -714.29 | 1,459.55 | 0.00 | 0.00 | 0.00 | 0.00 | 745.26 | SCH-VALLEY PARK |
| PAY | -12,390.23 | -1,459.55 | 0.00 | 0.00 | 138.50 | 69.25 | -13,642.03 | |
| TOT | -13,104.52 | 0.00 | 0.00 | 0.00 | 138.50 | 69.25 | -12,896.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,279.61 | 86.69 | 0.00 | 0.00 | 0.00 | 0.00 | -1,192.92 | SCH-VALLEY PARK |
| PAY | 291.61 | -86.69 | 0.00 | 0.00 | -2.05 | -1.03 | 201.84 | |
| TOT | -988.00 | 0.00 | 0.00 | 0.00 | -2.05 | -1.03 | -991.08 | |
| <hr/> | | | | | | | | |
| ADJ | 82.40 | 2,196.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,279.13 | AUTH TOTAL |
| PAY | -20,876.78 | -2,196.73 | 0.00 | 0.00 | 230.73 | 115.36 | -22,727.42 | |
| TOT | -20,794.38 | 0.00 | 0.00 | 0.00 | 230.73 | 115.36 | -20,448.29 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 574
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 | 4,633.27 | 3,035.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668.28 | SCH-WEBSTER GROVES |
| PAY | -32,536.48 | -3,035.01 | 0.00 | 0.00 | 355.71 | 177.86 | -35,037.92 | |
| TOT | -27,903.21 | 0.00 | 0.00 | 0.00 | 355.71 | 177.86 | -27,369.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,630.90 | 7,906.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6,275.66 | SCH-WEBSTER GROVES |
| PAY | -79,889.86 | -7,906.56 | 0.00 | 0.00 | 877.97 | 438.98 | -86,479.47 | |
| TOT | -81,520.76 | 0.00 | 0.00 | 0.00 | 877.97 | 438.98 | -80,203.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,146.72 | 145.44 | 0.00 | 0.00 | 0.00 | 0.00 | -2,001.28 | SCH-WEBSTER GROVES |
| PAY | 489.20 | -145.44 | 0.00 | 0.00 | -3.44 | -1.72 | 338.60 | |
| TOT | -1,657.52 | 0.00 | 0.00 | 0.00 | -3.44 | -1.72 | -1,662.68 | |
| <hr/> | | | | | | | | |
| ADJ | 855.65 | 11,087.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11,942.66 | AUTH TOTAL |
| PAY | -111,937.14 | -11,087.01 | 0.00 | 0.00 | 1,230.24 | 615.12 | -121,178.79 | |
| TOT | -111,081.49 | 0.00 | 0.00 | 0.00 | 1,230.24 | 615.12 | -109,236.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,147.04 | 3,160.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9,307.55 | SCH-LINDBERGH |
| PAY | -34,706.36 | -3,160.51 | 0.00 | 0.00 | 378.67 | 189.33 | -37,298.87 | |
| TOT | -28,559.32 | 0.00 | 0.00 | 0.00 | 378.67 | 189.33 | -27,991.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 37,293.75 | 3,423.31 | 0.00 | 0.00 | 0.00 | 0.00 | 40,717.06 | SCH-LINDBERGH |
| PAY | -48,569.11 | -3,423.31 | 0.00 | 0.00 | 519.92 | 259.97 | -51,212.53 | |
| TOT | -11,275.36 | 0.00 | 0.00 | 0.00 | 519.92 | 259.97 | -10,495.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,467.65 | 234.93 | 0.00 | 0.00 | 0.00 | 0.00 | -3,232.72 | SCH-LINDBERGH |
| PAY | 790.23 | -234.93 | 0.00 | 0.00 | -5.55 | -2.78 | 546.97 | |
| TOT | -2,677.42 | 0.00 | 0.00 | 0.00 | -5.55 | -2.78 | -2,685.75 | |
| <hr/> | | | | | | | | |
| ADJ | 39,973.14 | 6,818.75 | 0.00 | 0.00 | 0.00 | 0.00 | 46,791.89 | AUTH TOTAL |
| PAY | -82,485.24 | -6,818.75 | 0.00 | 0.00 | 893.04 | 446.52 | -87,964.43 | |
| TOT | -42,512.10 | 0.00 | 0.00 | 0.00 | 893.04 | 446.52 | -41,172.54 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 575
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 | 27,106.17 | 23,143.44 | 0.00 | 0.00 | 0.00 | 0.00 | 50,249.61 | SCH-HAZELWOOD |
| PAY | -245,031.00 | -23,143.44 | 0.00 | 0.00 | 2,681.74 | 1,340.88 | -264,151.82 | |
| TOT | -217,924.83 | 0.00 | 0.00 | 0.00 | 2,681.74 | 1,340.88 | -213,902.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -159,682.02 | 19,160.27 | 0.00 | 0.00 | 0.00 | 0.00 | -140,521.75 | SCH-HAZELWOOD |
| PAY | -36,440.83 | -19,160.27 | 0.00 | 0.00 | 556.01 | 278.00 | -54,767.09 | |
| TOT | -196,122.85 | 0.00 | 0.00 | 0.00 | 556.01 | 278.00 | -195,288.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11,047.20 | 748.45 | 0.00 | 0.00 | 0.00 | 0.00 | -10,298.75 | SCH-HAZELWOOD |
| PAY | 2,517.49 | -748.45 | 0.00 | 0.00 | -17.69 | -8.85 | 1,742.50 | |
| TOT | -8,529.71 | 0.00 | 0.00 | 0.00 | -17.69 | -8.85 | -8,556.25 | |
| <hr/> | | | | | | | | |
| ADJ | -143,623.05 | 43,052.16 | 0.00 | 0.00 | 0.00 | 0.00 | -100,570.89 | AUTH TOTAL |
| PAY | -278,954.34 | -43,052.16 | 0.00 | 0.00 | 3,220.06 | 1,610.03 | -317,176.41 | |
| TOT | -422,577.39 | 0.00 | 0.00 | 0.00 | 3,220.06 | 1,610.03 | -417,747.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,006.03 | 794.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.54 | METRO SEWER DIST |
| PAY | -8,515.65 | -794.51 | 0.00 | 0.00 | 93.11 | 46.55 | -9,170.50 | |
| TOT | -7,509.62 | 0.00 | 0.00 | 0.00 | 93.11 | 46.55 | -7,369.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,452.10 | 1,124.39 | 0.00 | 0.00 | 0.00 | 0.00 | -327.71 | METRO SEWER DIST |
| PAY | -9,370.23 | -1,124.39 | 0.00 | 0.00 | 104.94 | 52.47 | -10,337.21 | |
| TOT | -10,822.33 | 0.00 | 0.00 | 0.00 | 104.94 | 52.47 | -10,664.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,056.67 | 71.59 | 0.00 | 0.00 | 0.00 | 0.00 | -985.08 | METRO SEWER DIST |
| PAY | 240.80 | -71.59 | 0.00 | 0.00 | -1.69 | -0.84 | 166.68 | |
| TOT | -815.87 | 0.00 | 0.00 | 0.00 | -1.69 | -0.84 | -818.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -963.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -963.43 | METRO SEWER DIST |
| PAY | 963.43 | 0.00 | 0.00 | 0.00 | -9.63 | -4.82 | 948.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.63 | -4.82 | -14.45 | |
| <hr/> | | | | | | | | |
| ADJ | -2,466.17 | 1,990.49 | 0.00 | 0.00 | 0.00 | 0.00 | -475.68 | AUTH TOTAL |
| PAY | -16,681.65 | -1,990.49 | 0.00 | 0.00 | 186.73 | 93.36 | -18,392.05 | |
| TOT | -19,147.82 | 0.00 | 0.00 | 0.00 | 186.73 | 93.36 | -18,867.73 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 576
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 | 250.81 | 122.42 | 0.00 | 0.00 | 0.00 | 0.00 | 373.23 | MSD EXTENSION |
| PAY | -1,403.81 | -122.42 | 0.00 | 0.00 | 15.26 | 7.63 | -1,503.34 | |
| TOT | -1,153.00 | 0.00 | 0.00 | 0.00 | 15.26 | 7.63 | -1,130.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,119.52 | 209.86 | 0.00 | 0.00 | 0.00 | 0.00 | -909.66 | MSD EXTENSION |
| PAY | -659.30 | -209.86 | 0.00 | 0.00 | 8.69 | 4.35 | -856.12 | |
| TOT | -1,778.82 | 0.00 | 0.00 | 0.00 | 8.69 | 4.35 | -1,765.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -212.11 | 14.37 | 0.00 | 0.00 | 0.00 | 0.00 | -197.74 | MSD EXTENSION |
| PAY | 48.34 | -14.37 | 0.00 | 0.00 | -0.34 | -0.17 | 33.46 | |
| TOT | -163.77 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -164.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | MSD EXTENSION |
| PAY | -1.65 | -0.06 | 0.00 | 0.00 | 0.02 | 0.01 | -1.68 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| ADJ | -1,080.82 | 346.71 | 0.00 | 0.00 | 0.00 | 0.00 | -734.11 | AUTH TOTAL |
| PAY | -2,016.42 | -346.71 | 0.00 | 0.00 | 23.63 | 11.82 | -2,327.68 | |
| TOT | -3,097.24 | 0.00 | 0.00 | 0.00 | 23.63 | 11.82 | -3,061.79 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 164.45 | 167.85 | 0.00 | 0.00 | 0.00 | 0.00 | 332.30 | SEWR-MALINE CR |
| PAY | -1,765.07 | -167.85 | 0.00 | 0.00 | 19.33 | 9.67 | -1,903.92 | |
| TOT | -1,600.62 | 0.00 | 0.00 | 0.00 | 19.33 | 9.67 | -1,571.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -346.58 | 220.99 | 0.00 | 0.00 | 0.00 | 0.00 | -125.59 | SEWR-MALINE CR |
| PAY | -2,048.88 | -220.99 | 0.00 | 0.00 | 22.70 | 11.34 | -2,235.83 | |
| TOT | -2,395.46 | 0.00 | 0.00 | 0.00 | 22.70 | 11.34 | -2,361.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -49.53 | 3.36 | 0.00 | 0.00 | 0.00 | 0.00 | -46.17 | SEWR-MALINE CR |
| PAY | 11.29 | -3.36 | 0.00 | 0.00 | -0.08 | -0.04 | 7.81 | |
| TOT | -38.24 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -38.36 | |
| ADJ | -231.66 | 392.20 | 0.00 | 0.00 | 0.00 | 0.00 | 160.54 | AUTH TOTAL |
| PAY | -3,802.66 | -392.20 | 0.00 | 0.00 | 41.95 | 20.97 | -4,131.94 | |
| TOT | -4,034.32 | 0.00 | 0.00 | 0.00 | 41.95 | 20.97 | -3,971.40 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 577
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 | 11.95 | 6.23 | 0.00 | 0.00 | 0.00 | 0.00 | 18.18 | SEWR-NO. AFFTON |
| PAY | -82.12 | -6.23 | 0.00 | 0.00 | 0.88 | 0.44 | -87.03 | |
| TOT | -70.17 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -68.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.89 | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | SEWR-NO. AFFTON |
| PAY | -78.35 | -9.15 | 0.00 | 0.00 | 0.87 | 0.44 | -86.19 | |
| TOT | -81.24 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -79.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.21 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | SEWR-NO. AFFTON |
| PAY | 0.28 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | |
| <hr/> | | | | | | | | |
| ADJ | 7.85 | 15.46 | 0.00 | 0.00 | 0.00 | 0.00 | 23.31 | AUTH TOTAL |
| PAY | -160.19 | -15.46 | 0.00 | 0.00 | 1.75 | 0.88 | -173.02 | |
| TOT | -152.34 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -149.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 178.82 | 110.94 | 0.00 | 0.00 | 0.00 | 0.00 | 289.76 | SEWR-GRAVOIS CR. |
| PAY | -1,234.33 | -110.94 | 0.00 | 0.00 | 13.45 | 6.72 | -1,325.10 | |
| TOT | -1,055.51 | 0.00 | 0.00 | 0.00 | 13.45 | 6.72 | -1,035.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 242.68 | 176.25 | 0.00 | 0.00 | 0.00 | 0.00 | 418.93 | SEWR-GRAVOIS CR. |
| PAY | -1,901.55 | -176.25 | 0.00 | 0.00 | 20.78 | 10.39 | -2,046.63 | |
| TOT | -1,658.87 | 0.00 | 0.00 | 0.00 | 20.78 | 10.39 | -1,627.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -129.48 | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | -120.71 | SEWR-GRAVOIS CR. |
| PAY | 29.51 | -8.77 | 0.00 | 0.00 | -0.21 | -0.11 | 20.42 | |
| TOT | -99.97 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | -100.29 | |
| <hr/> | | | | | | | | |
| ADJ | 292.02 | 295.96 | 0.00 | 0.00 | 0.00 | 0.00 | 587.98 | AUTH TOTAL |
| PAY | -3,106.37 | -295.96 | 0.00 | 0.00 | 34.02 | 17.00 | -3,351.31 | |
| TOT | -2,814.35 | 0.00 | 0.00 | 0.00 | 34.02 | 17.00 | -2,763.33 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 578
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 | 2.73 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 15.23 | SEWR-WELLSTON |
| PAY | -170.65 | -12.50 | 0.00 | 0.00 | 1.84 | 0.91 | -180.40 | |
| TOT | -167.92 | 0.00 | 0.00 | 0.00 | 1.84 | 0.91 | -165.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 | SEWR-WELLSTON |
| PAY | -67.31 | -7.22 | 0.00 | 0.00 | 0.74 | 0.38 | -73.41 | |
| TOT | -67.31 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -66.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.83 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.83 | SEWR-WELLSTON |
| PAY | 3.38 | -1.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.35 | |
| TOT | -11.45 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -11.48 | |
| <hr/> | | | | | | | | |
| ADJ | -12.10 | 20.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | AUTH TOTAL |
| PAY | -234.58 | -20.72 | 0.00 | 0.00 | 2.56 | 1.28 | -251.46 | |
| TOT | -246.68 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -242.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 85.47 | 44.37 | 0.00 | 0.00 | 0.00 | 0.00 | 129.84 | SEWR-WATKINS CR |
| PAY | -524.25 | -44.37 | 0.00 | 0.00 | 5.68 | 2.84 | -560.10 | |
| TOT | -438.78 | 0.00 | 0.00 | 0.00 | 5.68 | 2.84 | -430.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -65.14 | 48.24 | 0.00 | 0.00 | 0.00 | 0.00 | -16.90 | SEWR-WATKINS CR |
| PAY | -413.72 | -48.24 | 0.00 | 0.00 | 4.62 | 2.31 | -455.03 | |
| TOT | -478.86 | 0.00 | 0.00 | 0.00 | 4.62 | 2.31 | -471.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.08 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -1.94 | SEWR-WATKINS CR |
| PAY | 0.47 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | |
| TOT | -1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.61 | |
| <hr/> | | | | | | | | |
| ADJ | 18.25 | 92.75 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | AUTH TOTAL |
| PAY | -937.50 | -92.75 | 0.00 | 0.00 | 10.30 | 5.15 | -1,014.80 | |
| TOT | -919.25 | 0.00 | 0.00 | 0.00 | 10.30 | 5.15 | -903.80 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 579
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 | 10.18 | 12.71 | 0.00 | 0.00 | 0.00 | 0.00 | 22.89 | SEWR-LORETTA-JOP |
| PAY | -131.05 | -12.71 | 0.00 | 0.00 | 1.44 | 0.72 | -141.60 | |
| TOT | -120.87 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -118.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.82 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 | SEWR-LORETTA-JOP |
| PAY | -34.23 | -3.99 | 0.00 | 0.00 | 0.38 | 0.19 | -37.65 | |
| TOT | -33.41 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -32.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.52 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | SEWR-LORETTA-JOP |
| PAY | 0.12 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| ADJ | 10.48 | 16.74 | 0.00 | 0.00 | 0.00 | 0.00 | 27.22 | AUTH TOTAL |
| PAY | -165.16 | -16.74 | 0.00 | 0.00 | 1.82 | 0.91 | -179.17 | |
| TOT | -154.68 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -151.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.82 | 102.19 | 0.00 | 0.00 | 0.00 | 0.00 | 141.01 | SEWR-U.CTY STORM |
| PAY | -990.40 | -102.19 | 0.00 | 0.00 | 10.92 | 5.46 | -1,076.21 | |
| TOT | -951.58 | 0.00 | 0.00 | 0.00 | 10.92 | 5.46 | -935.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -132.77 | 183.75 | 0.00 | 0.00 | 0.00 | 0.00 | 50.98 | SEWR-U.CTY STORM |
| PAY | -1,611.65 | -183.75 | 0.00 | 0.00 | 17.96 | 8.98 | -1,768.46 | |
| TOT | -1,744.42 | 0.00 | 0.00 | 0.00 | 17.96 | 8.98 | -1,717.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -135.33 | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | -126.16 | SEWR-U.CTY STORM |
| PAY | 30.84 | -9.17 | 0.00 | 0.00 | -0.22 | -0.10 | 21.35 | |
| TOT | -104.49 | 0.00 | 0.00 | 0.00 | -0.22 | -0.10 | -104.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,426.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,426.19 | SEWR-U.CTY STORM |
| PAY | 1,426.19 | 0.00 | 0.00 | 0.00 | -14.26 | -7.13 | 1,404.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -14.26 | -7.13 | -21.39 | |
| <hr/> | | | | | | | | |
| ADJ | -1,655.47 | 295.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1,360.36 | AUTH TOTAL |
| PAY | -1,145.02 | -295.11 | 0.00 | 0.00 | 14.40 | 7.21 | -1,418.52 | |
| TOT | -2,800.49 | 0.00 | 0.00 | 0.00 | 14.40 | 7.21 | -2,778.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 580
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 | 480.26 | 414.99 | 0.00 | 0.00 | 0.00 | 0.00 | 895.25 | SEWR-COLD WATER |
| PAY | -4,361.69 | -414.99 | 0.00 | 0.00 | 47.77 | 23.88 | -4,705.03 | |
| TOT | -3,881.43 | 0.00 | 0.00 | 0.00 | 47.77 | 23.88 | -3,809.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -407.45 | 327.18 | 0.00 | 0.00 | 0.00 | 0.00 | -80.27 | SEWR-COLD WATER |
| PAY | -3,071.59 | -327.18 | 0.00 | 0.00 | 33.99 | 17.00 | -3,347.78 | |
| TOT | -3,479.04 | 0.00 | 0.00 | 0.00 | 33.99 | 17.00 | -3,428.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -373.81 | 25.33 | 0.00 | 0.00 | 0.00 | 0.00 | -348.48 | SEWR-COLD WATER |
| PAY | 85.19 | -25.33 | 0.00 | 0.00 | -0.60 | -0.30 | 58.96 | |
| TOT | -288.62 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | -289.52 | |
| <hr/> | | | | | | | | |
| ADJ | -301.00 | 767.50 | 0.00 | 0.00 | 0.00 | 0.00 | 466.50 | AUTH TOTAL |
| PAY | -7,348.09 | -767.50 | 0.00 | 0.00 | 81.16 | 40.58 | -7,993.85 | |
| TOT | -7,649.09 | 0.00 | 0.00 | 0.00 | 81.16 | 40.58 | -7,527.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.86 | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | 40.40 | SEWR-SUGAR CREEK |
| PAY | -171.56 | -15.54 | 0.00 | 0.00 | 1.88 | 0.94 | -184.28 | |
| TOT | -146.70 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -143.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 42.89 | 20.67 | 0.00 | 0.00 | 0.00 | 0.00 | 63.56 | SEWR-SUGAR CREEK |
| PAY | -226.21 | -20.67 | 0.00 | 0.00 | 2.47 | 1.23 | -243.18 | |
| TOT | -183.32 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -179.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.72 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | -19.32 | SEWR-SUGAR CREEK |
| PAY | 4.72 | -1.40 | 0.00 | 0.00 | -0.04 | -0.01 | 3.27 | |
| TOT | -16.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.01 | -16.05 | |
| <hr/> | | | | | | | | |
| ADJ | 47.03 | 37.61 | 0.00 | 0.00 | 0.00 | 0.00 | 84.64 | AUTH TOTAL |
| PAY | -393.05 | -37.61 | 0.00 | 0.00 | 4.31 | 2.16 | -424.19 | |
| TOT | -346.02 | 0.00 | 0.00 | 0.00 | 4.31 | 2.16 | -339.55 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 581
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 | 222.09 | 140.70 | 0.00 | 0.00 | 0.00 | 0.00 | 362.79 | SEWR-DEER CREEK |
| PAY | -1,578.77 | -140.70 | 0.00 | 0.00 | 17.20 | 8.59 | -1,693.68 | |
| TOT | -1,356.68 | 0.00 | 0.00 | 0.00 | 17.20 | 8.59 | -1,330.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 781.59 | 317.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.42 | SEWR-DEER CREEK |
| PAY | -3,149.46 | -317.83 | 0.00 | 0.00 | 34.67 | 17.34 | -3,415.28 | |
| TOT | -2,367.87 | 0.00 | 0.00 | 0.00 | 34.67 | 17.34 | -2,315.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -206.63 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | -192.63 | SEWR-DEER CREEK |
| PAY | 47.09 | -14.00 | 0.00 | 0.00 | -0.33 | -0.17 | 32.59 | |
| TOT | -159.54 | 0.00 | 0.00 | 0.00 | -0.33 | -0.17 | -160.04 | |
| <hr/> | | | | | | | | |
| ADJ | 797.05 | 472.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.58 | AUTH TOTAL |
| PAY | -4,681.14 | -472.53 | 0.00 | 0.00 | 51.54 | 25.76 | -5,076.37 | |
| TOT | -3,884.09 | 0.00 | 0.00 | 0.00 | 51.54 | 25.76 | -3,806.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.18 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | -12.55 | SEWR-SHREWSBURY |
| PAY | -7.77 | -1.63 | 0.00 | 0.00 | 0.10 | 0.05 | -9.25 | |
| TOT | -21.95 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -21.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | SEWR-SHREWSBURY |
| PAY | -48.36 | -4.90 | 0.00 | 0.00 | 0.53 | 0.26 | -52.47 | |
| TOT | -48.36 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -47.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.20 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | SEWR-SHREWSBURY |
| PAY | 0.50 | -0.15 | 0.00 | 0.00 | -0.01 | 0.00 | 0.34 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -1.71 | |
| <hr/> | | | | | | | | |
| ADJ | -16.38 | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | -9.70 | AUTH TOTAL |
| PAY | -55.63 | -6.68 | 0.00 | 0.00 | 0.62 | 0.31 | -61.38 | |
| TOT | -72.01 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -71.08 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 582
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 | 42.98 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 63.22 | SEWR-SEMINARY |
| PAY | -226.75 | -20.24 | 0.00 | 0.00 | 2.47 | 1.23 | -243.29 | |
| TOT | -183.77 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -180.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.93 | 18.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.03 | SEWR-SEMINARY |
| PAY | -249.46 | -18.96 | 0.00 | 0.00 | 2.68 | 1.34 | -264.40 | |
| TOT | -261.39 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -257.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.36 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | -11.52 | SEWR-SEMINARY |
| PAY | 2.82 | -0.84 | 0.00 | 0.00 | -0.02 | -0.01 | 1.95 | |
| TOT | -9.54 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -9.57 | |
| <hr/> | | | | | | | | |
| ADJ | 18.69 | 40.04 | 0.00 | 0.00 | 0.00 | 0.00 | 58.73 | AUTH TOTAL |
| PAY | -473.39 | -40.04 | 0.00 | 0.00 | 5.13 | 2.56 | -505.74 | |
| TOT | -454.70 | 0.00 | 0.00 | 0.00 | 5.13 | 2.56 | -447.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,042.14 | 695.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.32 | FIRE-AFFTON |
| PAY | -7,865.28 | -695.18 | 0.00 | 0.00 | 85.60 | 42.81 | -8,432.05 | |
| TOT | -6,823.14 | 0.00 | 0.00 | 0.00 | 85.60 | 42.81 | -6,694.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -248.27 | 636.80 | 0.00 | 0.00 | 0.00 | 0.00 | 388.53 | FIRE-AFFTON |
| PAY | -6,923.77 | -636.80 | 0.00 | 0.00 | 75.61 | 37.80 | -7,447.16 | |
| TOT | -7,172.04 | 0.00 | 0.00 | 0.00 | 75.61 | 37.80 | -7,058.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -139.14 | 9.43 | 0.00 | 0.00 | 0.00 | 0.00 | -129.71 | FIRE-AFFTON |
| PAY | 31.71 | -9.43 | 0.00 | 0.00 | -0.23 | -0.11 | 21.94 | |
| TOT | -107.43 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -107.77 | |
| <hr/> | | | | | | | | |
| ADJ | 654.73 | 1,341.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,996.14 | AUTH TOTAL |
| PAY | -14,757.34 | -1,341.41 | 0.00 | 0.00 | 160.98 | 80.50 | -15,857.27 | |
| TOT | -14,102.61 | 0.00 | 0.00 | 0.00 | 160.98 | 80.50 | -13,861.13 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 583
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 | -0.36 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | FIRE-KINLOCH |
| PAY | -11.16 | -0.98 | 0.00 | 0.00 | 0.12 | 0.06 | -11.96 | |
| TOT | -11.52 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7.57 | FIRE-KINLOCH |
| PAY | -75.69 | -7.57 | 0.00 | 0.00 | 0.84 | 0.42 | -82.00 | |
| TOT | -75.69 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -74.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.34 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | FIRE-KINLOCH |
| PAY | 0.08 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | -0.70 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 | AUTH TOTAL |
| PAY | -86.77 | -8.57 | 0.00 | 0.00 | 0.96 | 0.48 | -93.90 | |
| TOT | -87.47 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -86.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 669.46 | 525.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.41 | FIRE-LEMAY |
| PAY | -5,626.46 | -525.95 | 0.00 | 0.00 | 61.52 | 30.76 | -6,060.13 | |
| TOT | -4,957.00 | 0.00 | 0.00 | 0.00 | 61.52 | 30.76 | -4,864.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,826.68 | 466.53 | 0.00 | 0.00 | 0.00 | 0.00 | -1,360.15 | FIRE-LEMAY |
| PAY | -2,808.82 | -466.53 | 0.00 | 0.00 | 32.76 | 16.37 | -3,226.22 | |
| TOT | -4,635.50 | 0.00 | 0.00 | 0.00 | 32.76 | 16.37 | -4,586.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -279.94 | 18.97 | 0.00 | 0.00 | 0.00 | 0.00 | -260.97 | FIRE-LEMAY |
| PAY | 63.79 | -18.97 | 0.00 | 0.00 | -0.45 | -0.23 | 44.14 | |
| TOT | -216.15 | 0.00 | 0.00 | 0.00 | -0.45 | -0.23 | -216.83 | |
| <hr/> | | | | | | | | |
| ADJ | -1,437.16 | 1,011.45 | 0.00 | 0.00 | 0.00 | 0.00 | -425.71 | AUTH TOTAL |
| PAY | -8,371.49 | -1,011.45 | 0.00 | 0.00 | 93.83 | 46.90 | -9,242.21 | |
| TOT | -9,808.65 | 0.00 | 0.00 | 0.00 | 93.83 | 46.90 | -9,667.92 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 584
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 | 959.93 | 1,073.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033.50 | FIRE-METRO NORTH |
| PAY | -11,203.05 | -1,073.57 | 0.00 | 0.00 | 122.77 | 61.39 | -12,092.46 | |
| TOT | -10,243.12 | 0.00 | 0.00 | 0.00 | 122.77 | 61.39 | -10,058.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,029.78 | 1,037.18 | 0.00 | 0.00 | 0.00 | 0.00 | -1,992.60 | FIRE-METRO NORTH |
| PAY | -8,511.07 | -1,037.18 | 0.00 | 0.00 | 95.48 | 47.75 | -9,405.02 | |
| TOT | -11,540.85 | 0.00 | 0.00 | 0.00 | 95.48 | 47.75 | -11,397.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.04 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | -20.55 | FIRE-METRO NORTH |
| PAY | 5.02 | -1.49 | 0.00 | 0.00 | -0.04 | -0.02 | 3.47 | |
| TOT | -17.02 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -17.08 | |
| <hr/> | | | | | | | | |
| ADJ | -2,091.89 | 2,112.24 | 0.00 | 0.00 | 0.00 | 0.00 | 20.35 | AUTH TOTAL |
| PAY | -19,709.10 | -2,112.24 | 0.00 | 0.00 | 218.21 | 109.12 | -21,494.01 | |
| TOT | -21,800.99 | 0.00 | 0.00 | 0.00 | 218.21 | 109.12 | -21,473.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,303.36 | 1,057.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,360.81 | FIRE-RIVERVIEW |
| PAY | -10,997.86 | -1,057.45 | 0.00 | 0.00 | 120.55 | 60.28 | -11,874.48 | |
| TOT | -9,694.50 | 0.00 | 0.00 | 0.00 | 120.55 | 60.28 | -9,513.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,982.22 | 1,516.63 | 0.00 | 0.00 | 0.00 | 0.00 | -465.59 | FIRE-RIVERVIEW |
| PAY | -16,688.49 | -1,516.63 | 0.00 | 0.00 | 182.05 | 91.02 | -17,932.05 | |
| TOT | -18,670.71 | 0.00 | 0.00 | 0.00 | 182.05 | 91.02 | -18,397.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.59 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | -33.18 | FIRE-RIVERVIEW |
| PAY | 8.11 | -2.41 | 0.00 | 0.00 | -0.06 | -0.03 | 5.61 | |
| TOT | -27.48 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -27.57 | |
| <hr/> | | | | | | | | |
| ADJ | -714.45 | 2,576.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.04 | AUTH TOTAL |
| PAY | -27,678.24 | -2,576.49 | 0.00 | 0.00 | 302.54 | 151.27 | -29,800.92 | |
| TOT | -28,392.69 | 0.00 | 0.00 | 0.00 | 302.54 | 151.27 | -27,938.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 585
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,240.05 | 985.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.04 | FIRE-NORTHEAST AMBU |
| PAY | -10,359.15 | -985.99 | 0.00 | 0.00 | 113.45 | 56.73 | -11,174.96 | |
| TOT | -9,119.10 | 0.00 | 0.00 | 0.00 | 113.45 | 56.73 | -8,948.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -753.70 | 1,578.51 | 0.00 | 0.00 | 0.00 | 0.00 | 824.81 | FIRE-NORTHEAST AMBU |
| PAY | -15,269.98 | -1,578.51 | 0.00 | 0.00 | 168.49 | 84.24 | -16,595.76 | |
| TOT | -16,023.68 | 0.00 | 0.00 | 0.00 | 168.49 | 84.24 | -15,770.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.22 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | -29.10 | FIRE-NORTHEAST AMBU |
| PAY | 7.12 | -2.12 | 0.00 | 0.00 | -0.05 | -0.03 | 4.92 | |
| TOT | -24.10 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -24.18 | |
| <hr/> | | | | | | | | |
| ADJ | 455.13 | 2,566.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,021.75 | AUTH TOTAL |
| PAY | -25,622.01 | -2,566.62 | 0.00 | 0.00 | 281.89 | 140.94 | -27,765.80 | |
| TOT | -25,166.88 | 0.00 | 0.00 | 0.00 | 281.89 | 140.94 | -24,744.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,461.77 | 2,421.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,883.15 | FIRE-FLORISSANT V |
| PAY | -25,826.40 | -2,421.38 | 0.00 | 0.00 | 282.47 | 141.24 | -27,824.07 | |
| TOT | -22,364.63 | 0.00 | 0.00 | 0.00 | 282.47 | 141.24 | -21,940.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,018.27 | 2,080.69 | 0.00 | 0.00 | 0.00 | 0.00 | 62.42 | FIRE-FLORISSANT V |
| PAY | -19,873.98 | -2,080.69 | 0.00 | 0.00 | 219.55 | 109.77 | -21,625.35 | |
| TOT | -21,892.25 | 0.00 | 0.00 | 0.00 | 219.55 | 109.77 | -21,562.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -217.88 | 14.76 | 0.00 | 0.00 | 0.00 | 0.00 | -203.12 | FIRE-FLORISSANT V |
| PAY | 49.65 | -14.76 | 0.00 | 0.00 | -0.35 | -0.18 | 34.36 | |
| TOT | -168.23 | 0.00 | 0.00 | 0.00 | -0.35 | -0.18 | -168.76 | |
| <hr/> | | | | | | | | |
| ADJ | 1,225.62 | 4,516.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5,742.45 | AUTH TOTAL |
| PAY | -45,650.73 | -4,516.83 | 0.00 | 0.00 | 501.67 | 250.83 | -49,415.06 | |
| TOT | -44,425.11 | 0.00 | 0.00 | 0.00 | 501.67 | 250.83 | -43,672.61 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 586
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 | 382.13 | 64.93 | 0.00 | 0.00 | 0.00 | 0.00 | 447.06 | FIRE-ROBERTSON |
| PAY | -1,289.51 | -64.93 | 0.00 | 0.00 | 13.55 | 6.77 | -1,334.12 | |
| TOT | -907.38 | 0.00 | 0.00 | 0.00 | 13.55 | 6.77 | -887.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,004.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.24 | FIRE-ROBERTSON |
| PAY | -10,042.41 | -1,004.24 | 0.00 | 0.00 | 110.46 | 55.23 | -10,880.96 | |
| TOT | -10,042.41 | 0.00 | 0.00 | 0.00 | 110.46 | 55.23 | -9,876.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -492.87 | 33.39 | 0.00 | 0.00 | 0.00 | 0.00 | -459.48 | FIRE-ROBERTSON |
| PAY | 112.32 | -33.39 | 0.00 | 0.00 | -0.79 | -0.39 | 77.75 | |
| TOT | -380.55 | 0.00 | 0.00 | 0.00 | -0.79 | -0.39 | -381.73 | |
| <hr/> | | | | | | | | |
| ADJ | -110.74 | 1,102.56 | 0.00 | 0.00 | 0.00 | 0.00 | 991.82 | AUTH TOTAL |
| PAY | -11,219.60 | -1,102.56 | 0.00 | 0.00 | 123.22 | 61.61 | -12,137.33 | |
| TOT | -11,330.34 | 0.00 | 0.00 | 0.00 | 123.22 | 61.61 | -11,145.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,169.44 | 584.57 | 0.00 | 0.00 | 0.00 | 0.00 | -1,584.87 | FIRE-MID COUNTY |
| PAY | -4,845.53 | -584.57 | 0.00 | 0.00 | 54.31 | 27.15 | -5,348.64 | |
| TOT | -7,014.97 | 0.00 | 0.00 | 0.00 | 54.31 | 27.15 | -6,933.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -612.68 | 494.03 | 0.00 | 0.00 | 0.00 | 0.00 | -118.65 | FIRE-MID COUNTY |
| PAY | -4,860.94 | -494.03 | 0.00 | 0.00 | 53.55 | 26.77 | -5,274.65 | |
| TOT | -5,473.62 | 0.00 | 0.00 | 0.00 | 53.55 | 26.77 | -5,393.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -603.55 | 40.89 | 0.00 | 0.00 | 0.00 | 0.00 | -562.66 | FIRE-MID COUNTY |
| PAY | 137.54 | -40.89 | 0.00 | 0.00 | -0.97 | -0.49 | 95.19 | |
| TOT | -466.01 | 0.00 | 0.00 | 0.00 | -0.97 | -0.49 | -467.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -38,233.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,233.95 | FIRE-MID COUNTY |
| PAY | 38,233.95 | 0.00 | 0.00 | 0.00 | -382.34 | -191.17 | 37,660.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -382.34 | -191.17 | -573.51 | |
| <hr/> | | | | | | | | |
| ADJ | -41,619.62 | 1,119.49 | 0.00 | 0.00 | 0.00 | 0.00 | -40,500.13 | AUTH TOTAL |
| PAY | 28,665.02 | -1,119.49 | 0.00 | 0.00 | -275.45 | -137.74 | 27,132.34 | |
| TOT | -12,954.60 | 0.00 | 0.00 | 0.00 | -275.45 | -137.74 | -13,367.79 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 587
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|----------------|----------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 622.14 | 402.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024.79 | FIRE-PATTONVILLE |
| PAY | -7,054.96 | -402.65 | 0.00 | 0.00 | 74.58 | 37.28 | -7,345.75 | |
| TOT | -6,432.82 | 0.00 | 0.00 | 0.00 | 74.58 | 37.28 | -6,320.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -39,912.46 | 1,106.64 | 0.00 | 0.00 | 0.00 | 0.00 | -38,805.82 | FIRE-PATTONVILLE |
| PAY | 29,658.29 | -1,106.64 | 0.00 | 0.00 | -285.51 | -142.76 | 28,123.38 | |
| TOT | -10,254.17 | 0.00 | 0.00 | 0.00 | -285.51 | -142.76 | -10,682.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,267.26 | 85.86 | 0.00 | 0.00 | 0.00 | 0.00 | -1,181.40 | FIRE-PATTONVILLE |
| PAY | 288.79 | -85.86 | 0.00 | 0.00 | -2.03 | -1.01 | 199.89 | |
| TOT | -978.47 | 0.00 | 0.00 | 0.00 | -2.03 | -1.01 | -981.51 | |
| <hr/> | | | | | | | | |
| ADJ | -40,557.58 | 1,595.15 | 0.00 | 0.00 | 0.00 | 0.00 | -38,962.43 | AUTH TOTAL |
| PAY | 22,892.12 | -1,595.15 | 0.00 | 0.00 | -212.96 | -106.49 | 20,977.52 | |
| TOT | -17,665.46 | 0.00 | 0.00 | 0.00 | -212.96 | -106.49 | -17,984.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,182.94 | 506.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,689.23 | FIRE-MARYLAND HTS |
| PAY | -6,884.02 | -506.29 | 0.00 | 0.00 | 73.90 | 36.95 | -7,279.46 | |
| TOT | -4,701.08 | 0.00 | 0.00 | 0.00 | 73.90 | 36.95 | -4,590.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -44.76 | 1,032.80 | 0.00 | 0.00 | 0.00 | 0.00 | 988.04 | FIRE-MARYLAND HTS |
| PAY | -10,419.85 | -1,032.80 | 0.00 | 0.00 | 114.53 | 57.26 | -11,280.86 | |
| TOT | -10,464.61 | 0.00 | 0.00 | 0.00 | 114.53 | 57.26 | -10,292.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -868.46 | 58.84 | 0.00 | 0.00 | 0.00 | 0.00 | -809.62 | FIRE-MARYLAND HTS |
| PAY | 197.91 | -58.84 | 0.00 | 0.00 | -1.39 | -0.70 | 136.98 | |
| TOT | -670.55 | 0.00 | 0.00 | 0.00 | -1.39 | -0.70 | -672.64 | |
| <hr/> | | | | | | | | |
| ADJ | 1,269.72 | 1,597.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,867.65 | AUTH TOTAL |
| PAY | -17,105.96 | -1,597.93 | 0.00 | 0.00 | 187.04 | 93.51 | -18,423.34 | |
| TOT | -15,836.24 | 0.00 | 0.00 | 0.00 | 187.04 | 93.51 | -15,555.69 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 588
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|----------------|----------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,644.02 | 2,458.41 | 0.00 | 0.00 | 0.00 | 0.00 | 5,102.43 | FIRE-COMMUNITY |
| PAY | -26,089.13 | -2,458.41 | 0.00 | 0.00 | 285.47 | 142.74 | -28,119.33 | |
| TOT | -23,445.11 | 0.00 | 0.00 | 0.00 | 285.47 | 142.74 | -23,016.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,059.75 | 2,460.83 | 0.00 | 0.00 | 0.00 | 0.00 | -2,598.92 | FIRE-COMMUNITY |
| PAY | -23,135.74 | -2,460.83 | 0.00 | 0.00 | 255.97 | 127.98 | -25,212.62 | |
| TOT | -28,195.49 | 0.00 | 0.00 | 0.00 | 255.97 | 127.98 | -27,811.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -407.33 | 27.60 | 0.00 | 0.00 | 0.00 | 0.00 | -379.73 | FIRE-COMMUNITY |
| PAY | 92.82 | -27.60 | 0.00 | 0.00 | -0.65 | -0.32 | 64.25 | |
| TOT | -314.51 | 0.00 | 0.00 | 0.00 | -0.65 | -0.32 | -315.48 | |
| <hr/> | | | | | | | | |
| ADJ | -2,823.06 | 4,946.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,123.78 | AUTH TOTAL |
| PAY | -49,132.05 | -4,946.84 | 0.00 | 0.00 | 540.79 | 270.40 | -53,267.70 | |
| TOT | -51,955.11 | 0.00 | 0.00 | 0.00 | 540.79 | 270.40 | -51,143.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,390.02 | 967.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,357.31 | FIRE-SPANISH LAKE |
| PAY | -10,186.88 | -967.29 | 0.00 | 0.00 | 111.54 | 55.77 | -10,986.86 | |
| TOT | -8,796.86 | 0.00 | 0.00 | 0.00 | 111.54 | 55.77 | -8,629.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42,828.88 | 956.84 | 0.00 | 0.00 | 0.00 | 0.00 | -41,872.04 | FIRE-SPANISH LAKE |
| PAY | 32,643.80 | -956.84 | 0.00 | 0.00 | -316.87 | -158.44 | 31,211.65 | |
| TOT | -10,185.08 | 0.00 | 0.00 | 0.00 | -316.87 | -158.44 | -10,660.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.99 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | -23.30 | FIRE-SPANISH LAKE |
| PAY | 5.69 | -1.69 | 0.00 | 0.00 | -0.04 | -0.02 | 3.94 | |
| TOT | -19.30 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -19.36 | |
| <hr/> | | | | | | | | |
| ADJ | -41,463.85 | 1,925.82 | 0.00 | 0.00 | 0.00 | 0.00 | -39,538.03 | AUTH TOTAL |
| PAY | 22,462.61 | -1,925.82 | 0.00 | 0.00 | -205.37 | -102.69 | 20,228.73 | |
| TOT | -19,001.24 | 0.00 | 0.00 | 0.00 | -205.37 | -102.69 | -19,309.30 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 589
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 | 1,842.87 | 1,909.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,752.77 | FIRE-BLACK JACK |
| PAY | -20,145.86 | -1,909.90 | 0.00 | 0.00 | 220.56 | 110.28 | -21,724.92 | |
| TOT | -18,302.99 | 0.00 | 0.00 | 0.00 | 220.56 | 110.28 | -17,972.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -814.31 | 1,363.96 | 0.00 | 0.00 | 0.00 | 0.00 | 549.65 | FIRE-BLACK JACK |
| PAY | -12,411.34 | -1,363.96 | 0.00 | 0.00 | 137.75 | 68.88 | -13,568.67 | |
| TOT | -13,225.65 | 0.00 | 0.00 | 0.00 | 137.75 | 68.88 | -13,019.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -130.76 | 8.86 | 0.00 | 0.00 | 0.00 | 0.00 | -121.90 | FIRE-BLACK JACK |
| PAY | 29.80 | -8.86 | 0.00 | 0.00 | -0.21 | -0.11 | 20.62 | |
| TOT | -100.96 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | -101.28 | |
| <hr/> | | | | | | | | |
| ADJ | 897.80 | 3,282.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4,180.52 | AUTH TOTAL |
| PAY | -32,527.40 | -3,282.72 | 0.00 | 0.00 | 358.10 | 179.05 | -35,272.97 | |
| TOT | -31,629.60 | 0.00 | 0.00 | 0.00 | 358.10 | 179.05 | -31,092.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,632.01 | 1,668.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.39 | FIRE-MEHLVILLE |
| PAY | -19,261.39 | -1,668.38 | 0.00 | 0.00 | 209.29 | 104.65 | -20,615.83 | |
| TOT | -15,629.38 | 0.00 | 0.00 | 0.00 | 209.29 | 104.65 | -15,315.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 6,292.30 | 2,148.67 | 0.00 | 0.00 | 0.00 | 0.00 | 8,440.97 | FIRE-MEHLVILLE |
| PAY | -24,657.34 | -2,148.67 | 0.00 | 0.00 | 268.06 | 134.03 | -26,403.92 | |
| TOT | -18,365.04 | 0.00 | 0.00 | 0.00 | 268.06 | 134.03 | -17,962.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -990.77 | 67.12 | 0.00 | 0.00 | 0.00 | 0.00 | -923.65 | FIRE-MEHLVILLE |
| PAY | 225.78 | -67.12 | 0.00 | 0.00 | -1.59 | -0.79 | 156.28 | |
| TOT | -764.99 | 0.00 | 0.00 | 0.00 | -1.59 | -0.79 | -767.37 | |
| <hr/> | | | | | | | | |
| ADJ | 8,933.54 | 3,884.17 | 0.00 | 0.00 | 0.00 | 0.00 | 12,817.71 | AUTH TOTAL |
| PAY | -43,692.95 | -3,884.17 | 0.00 | 0.00 | 475.76 | 237.89 | -46,863.47 | |
| TOT | -34,759.41 | 0.00 | 0.00 | 0.00 | 475.76 | 237.89 | -34,045.76 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 590
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,031.26 | 313.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.05 | FIRE-WEST OVERLAND |
| PAY | -3,335.46 | -313.79 | 0.00 | 0.00 | 36.49 | 18.25 | -3,594.51 | |
| TOT | -2,304.20 | 0.00 | 0.00 | 0.00 | 36.49 | 18.25 | -2,249.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14,169.41 | 1,982.75 | 0.00 | 0.00 | 0.00 | 0.00 | -12,186.66 | FIRE-WEST OVERLAND |
| PAY | -5,722.75 | -1,982.75 | 0.00 | 0.00 | 77.06 | 38.52 | -7,589.92 | |
| TOT | -19,892.16 | 0.00 | 0.00 | 0.00 | 77.06 | 38.52 | -19,776.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -307.28 | 20.82 | 0.00 | 0.00 | 0.00 | 0.00 | -286.46 | FIRE-WEST OVERLAND |
| PAY | 70.02 | -20.82 | 0.00 | 0.00 | -0.49 | -0.25 | 48.46 | |
| TOT | -237.26 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | -238.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | FIRE-WEST OVERLAND |
| PAY | -37.37 | -0.93 | 0.00 | 0.00 | 0.38 | 0.19 | -37.73 | |
| TOT | -37.37 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -36.80 | |
| ADJ | -13,445.43 | 2,318.29 | 0.00 | 0.00 | 0.00 | 0.00 | -11,127.14 | AUTH TOTAL |
| PAY | -9,025.56 | -2,318.29 | 0.00 | 0.00 | 113.44 | 56.71 | -11,173.70 | |
| TOT | -22,470.99 | 0.00 | 0.00 | 0.00 | 113.44 | 56.71 | -22,300.84 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,160.66 | 1,277.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,438.63 | FIRE-METRO WEST |
| PAY | -13,060.00 | -1,277.97 | 0.00 | 0.00 | 143.38 | 71.69 | -14,122.90 | |
| TOT | -11,899.34 | 0.00 | 0.00 | 0.00 | 143.38 | 71.69 | -11,684.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,467.24 | 2,285.03 | 0.00 | 0.00 | 0.00 | 0.00 | -2,182.21 | FIRE-METRO WEST |
| PAY | -17,793.66 | -2,285.03 | 0.00 | 0.00 | 200.79 | 100.40 | -19,777.50 | |
| TOT | -22,260.90 | 0.00 | 0.00 | 0.00 | 200.79 | 100.40 | -21,959.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -677.42 | 45.90 | 0.00 | 0.00 | 0.00 | 0.00 | -631.52 | FIRE-METRO WEST |
| PAY | 154.37 | -45.90 | 0.00 | 0.00 | -1.08 | -0.54 | 106.85 | |
| TOT | -523.05 | 0.00 | 0.00 | 0.00 | -1.08 | -0.54 | -524.67 | |
| ADJ | -3,984.00 | 3,608.90 | 0.00 | 0.00 | 0.00 | 0.00 | -375.10 | AUTH TOTAL |
| PAY | -30,699.29 | -3,608.90 | 0.00 | 0.00 | 343.09 | 171.55 | -33,793.55 | |
| TOT | -34,683.29 | 0.00 | 0.00 | 0.00 | 343.09 | 171.55 | -34,168.65 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 591
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 | 2,877.45 | 882.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,759.76 | FIRE-MONARCH |
| PAY | -9,726.36 | -882.31 | 0.00 | 0.00 | 106.08 | 53.04 | -10,449.55 | |
| TOT | -6,848.91 | 0.00 | 0.00 | 0.00 | 106.08 | 53.04 | -6,689.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,573.88 | 1,878.19 | 0.00 | 0.00 | 0.00 | 0.00 | -4,695.69 | FIRE-MONARCH |
| PAY | -10,126.48 | -1,878.19 | 0.00 | 0.00 | 120.04 | 60.02 | -11,824.61 | |
| TOT | -16,700.36 | 0.00 | 0.00 | 0.00 | 120.04 | 60.02 | -16,520.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -631.60 | 42.79 | 0.00 | 0.00 | 0.00 | 0.00 | -588.81 | FIRE-MONARCH |
| PAY | 143.93 | -42.79 | 0.00 | 0.00 | -1.01 | -0.51 | 99.62 | |
| TOT | -487.67 | 0.00 | 0.00 | 0.00 | -1.01 | -0.51 | -489.19 | |
| <hr/> | | | | | | | | |
| ADJ | -4,328.03 | 2,803.29 | 0.00 | 0.00 | 0.00 | 0.00 | -1,524.74 | AUTH TOTAL |
| PAY | -19,708.91 | -2,803.29 | 0.00 | 0.00 | 225.11 | 112.55 | -22,174.54 | |
| TOT | -24,036.94 | 0.00 | 0.00 | 0.00 | 225.11 | 112.55 | -23,699.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 761.72 | 609.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370.77 | FIRE-CREVE COEUR |
| PAY | -6,736.55 | -609.05 | 0.00 | 0.00 | 73.46 | 36.73 | -7,235.41 | |
| TOT | -5,974.83 | 0.00 | 0.00 | 0.00 | 73.46 | 36.73 | -5,864.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 280.12 | 698.42 | 0.00 | 0.00 | 0.00 | 0.00 | 978.54 | FIRE-CREVE COEUR |
| PAY | -5,636.91 | -698.42 | 0.00 | 0.00 | 63.35 | 31.67 | -6,240.31 | |
| TOT | -5,356.79 | 0.00 | 0.00 | 0.00 | 63.35 | 31.67 | -5,261.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -598.72 | 40.56 | 0.00 | 0.00 | 0.00 | 0.00 | -558.16 | FIRE-CREVE COEUR |
| PAY | 136.44 | -40.56 | 0.00 | 0.00 | -0.95 | -0.48 | 94.45 | |
| TOT | -462.28 | 0.00 | 0.00 | 0.00 | -0.95 | -0.48 | -463.71 | |
| <hr/> | | | | | | | | |
| ADJ | 443.12 | 1,348.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,791.15 | AUTH TOTAL |
| PAY | -12,237.02 | -1,348.03 | 0.00 | 0.00 | 135.86 | 67.92 | -13,381.27 | |
| TOT | -11,793.90 | 0.00 | 0.00 | 0.00 | 135.86 | 67.92 | -11,590.12 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 592
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 | 890.53 | 424.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314.75 | FIRE-FENTON |
| PAY | -4,610.94 | -424.22 | 0.00 | 0.00 | 50.35 | 25.17 | -4,959.64 | |
| TOT | -3,720.41 | 0.00 | 0.00 | 0.00 | 50.35 | 25.17 | -3,644.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 7,210.66 | 1,299.48 | 0.00 | 0.00 | 0.00 | 0.00 | 8,510.14 | FIRE-FENTON |
| PAY | -13,501.67 | -1,299.48 | 0.00 | 0.00 | 148.01 | 74.01 | -14,579.13 | |
| TOT | -6,291.01 | 0.00 | 0.00 | 0.00 | 148.01 | 74.01 | -6,068.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,844.12 | 124.94 | 0.00 | 0.00 | 0.00 | 0.00 | -1,719.18 | FIRE-FENTON |
| PAY | 420.25 | -124.94 | 0.00 | 0.00 | -2.95 | -1.48 | 290.88 | |
| TOT | -1,423.87 | 0.00 | 0.00 | 0.00 | -2.95 | -1.48 | -1,428.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | FIRE-FENTON |
| PAY | -67.49 | -2.81 | 0.00 | 0.00 | 0.70 | 0.35 | -69.25 | |
| TOT | -67.49 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -66.44 | |
| ADJ | 6,257.07 | 1,851.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8,108.52 | AUTH TOTAL |
| PAY | -17,759.85 | -1,851.45 | 0.00 | 0.00 | 196.11 | 98.05 | -19,317.14 | |
| TOT | -11,502.78 | 0.00 | 0.00 | 0.00 | 196.11 | 98.05 | -11,208.62 | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 950.57 | 517.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.51 | FIRE-WEST CO EMS |
| PAY | -5,738.38 | -517.94 | 0.00 | 0.00 | 62.56 | 31.28 | -6,162.48 | |
| TOT | -4,787.81 | 0.00 | 0.00 | 0.00 | 62.56 | 31.28 | -4,693.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -62.45 | 350.35 | 0.00 | 0.00 | 0.00 | 0.00 | 287.90 | FIRE-WEST CO EMS |
| PAY | -3,541.22 | -350.35 | 0.00 | 0.00 | 38.91 | 19.46 | -3,833.20 | |
| TOT | -3,603.67 | 0.00 | 0.00 | 0.00 | 38.91 | 19.46 | -3,545.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -205.23 | 13.90 | 0.00 | 0.00 | 0.00 | 0.00 | -191.33 | FIRE-WEST CO EMS |
| PAY | 46.77 | -13.90 | 0.00 | 0.00 | -0.33 | -0.16 | 32.38 | |
| TOT | -158.46 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | -158.95 | |
| ADJ | 682.89 | 882.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565.08 | AUTH TOTAL |
| PAY | -9,232.83 | -882.19 | 0.00 | 0.00 | 101.14 | 50.58 | -9,963.30 | |
| TOT | -8,549.94 | 0.00 | 0.00 | 0.00 | 101.14 | 50.58 | -8,398.22 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 593
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 | 657.11 | 226.23 | 0.00 | 0.00 | 0.00 | 0.00 | 883.34 | FIRE-VALLEY PARK |
| PAY | -2,924.47 | -226.23 | 0.00 | 0.00 | 31.50 | 15.75 | -3,103.45 | |
| TOT | -2,267.36 | 0.00 | 0.00 | 0.00 | 31.50 | 15.75 | -2,220.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 246.52 | 465.68 | 0.00 | 0.00 | 0.00 | 0.00 | 712.20 | FIRE-VALLEY PARK |
| PAY | -4,131.49 | -465.68 | 0.00 | 0.00 | 45.97 | 22.99 | -4,528.21 | |
| TOT | -3,884.97 | 0.00 | 0.00 | 0.00 | 45.97 | 22.99 | -3,816.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -230.27 | 15.60 | 0.00 | 0.00 | 0.00 | 0.00 | -214.67 | FIRE-VALLEY PARK |
| PAY | 52.47 | -15.60 | 0.00 | 0.00 | -0.36 | -0.18 | 36.33 | |
| TOT | -177.80 | 0.00 | 0.00 | 0.00 | -0.36 | -0.18 | -178.34 | |
| <hr/> | | | | | | | | |
| ADJ | 673.36 | 707.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.87 | AUTH TOTAL |
| PAY | -7,003.49 | -707.51 | 0.00 | 0.00 | 77.11 | 38.56 | -7,595.33 | |
| TOT | -6,330.13 | 0.00 | 0.00 | 0.00 | 77.11 | 38.56 | -6,214.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 479.18 | 337.34 | 0.00 | 0.00 | 0.00 | 0.00 | 816.52 | FIRE-EUREKA |
| PAY | -3,522.55 | -337.34 | 0.00 | 0.00 | 38.60 | 19.30 | -3,801.99 | |
| TOT | -3,043.37 | 0.00 | 0.00 | 0.00 | 38.60 | 19.30 | -2,985.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 656.34 | 495.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.42 | FIRE-EUREKA |
| PAY | -5,393.36 | -495.08 | 0.00 | 0.00 | 58.88 | 29.45 | -5,800.11 | |
| TOT | -4,737.02 | 0.00 | 0.00 | 0.00 | 58.88 | 29.45 | -4,648.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -50.66 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | -47.23 | FIRE-EUREKA |
| PAY | 11.54 | -3.43 | 0.00 | 0.00 | -0.09 | -0.04 | 7.98 | |
| TOT | -39.12 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -39.25 | |
| <hr/> | | | | | | | | |
| ADJ | 1,084.86 | 835.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.71 | AUTH TOTAL |
| PAY | -8,904.37 | -835.85 | 0.00 | 0.00 | 97.39 | 48.71 | -9,594.12 | |
| TOT | -7,819.51 | 0.00 | 0.00 | 0.00 | 97.39 | 48.71 | -7,673.41 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 594
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 | 2.98 | 9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 12.29 | LIGHT-CASTLE POINT |
| PAY | -95.86 | -9.31 | 0.00 | 0.00 | 1.05 | 0.53 | -103.59 | |
| TOT | -92.88 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -91.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.66 | 0.00 | 0.00 | 0.00 | 0.00 | 14.66 | LIGHT-CASTLE POINT |
| PAY | -150.26 | -14.66 | 0.00 | 0.00 | 1.65 | 0.82 | -162.45 | |
| TOT | -150.26 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -147.79 | |
| <hr/> | | | | | | | | |
| ADJ | 2.98 | 23.97 | 0.00 | 0.00 | 0.00 | 0.00 | 26.95 | AUTH TOTAL |
| PAY | -246.12 | -23.97 | 0.00 | 0.00 | 2.70 | 1.35 | -266.04 | |
| TOT | -243.14 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -239.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.33 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | LIGHT-ELMWOOD PARK |
| PAY | -3.11 | -0.34 | 0.00 | 0.00 | 0.03 | 0.02 | -3.40 | |
| TOT | -3.44 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | LIGHT-ELMWOOD PARK |
| PAY | -2.31 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.63 | |
| TOT | -2.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| <hr/> | | | | | | | | |
| ADJ | -0.33 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -5.42 | -0.69 | 0.00 | 0.00 | 0.05 | 0.03 | -6.03 | |
| TOT | -5.75 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.67 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 595
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 | 33.04 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 46.79 | LIGHT-GLASGOW |
| PAY | -142.23 | -13.75 | 0.00 | 0.00 | 1.56 | 0.78 | -153.64 | |
| TOT | -109.19 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -106.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -44.24 | 34.11 | 0.00 | 0.00 | 0.00 | 0.00 | -10.13 | LIGHT-GLASGOW |
| PAY | -306.01 | -34.11 | 0.00 | 0.00 | 3.40 | 1.70 | -335.02 | |
| TOT | -350.25 | 0.00 | 0.00 | 0.00 | 3.40 | 1.70 | -345.15 | |
| ADJ | -11.20 | 47.86 | 0.00 | 0.00 | 0.00 | 0.00 | 36.66 | AUTH TOTAL |
| PAY | -448.24 | -47.86 | 0.00 | 0.00 | 4.96 | 2.48 | -488.66 | |
| TOT | -459.44 | 0.00 | 0.00 | 0.00 | 4.96 | 2.48 | -452.00 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.31 | 35.69 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 | LIGHT-HANCOCK |
| PAY | -380.86 | -35.69 | 0.00 | 0.00 | 4.17 | 2.08 | -410.30 | |
| TOT | -337.55 | 0.00 | 0.00 | 0.00 | 4.17 | 2.08 | -331.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -299.08 | 66.07 | 0.00 | 0.00 | 0.00 | 0.00 | -233.01 | LIGHT-HANCOCK |
| PAY | -357.69 | -66.07 | 0.00 | 0.00 | 4.24 | 2.12 | -417.40 | |
| TOT | -656.77 | 0.00 | 0.00 | 0.00 | 4.24 | 2.12 | -650.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -52.22 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | -48.68 | LIGHT-HANCOCK |
| PAY | 11.90 | -3.54 | 0.00 | 0.00 | -0.08 | -0.04 | 8.24 | |
| TOT | -40.32 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -40.44 | |
| ADJ | -307.99 | 105.30 | 0.00 | 0.00 | 0.00 | 0.00 | -202.69 | AUTH TOTAL |
| PAY | -726.65 | -105.30 | 0.00 | 0.00 | 8.33 | 4.16 | -819.46 | |
| TOT | -1,034.64 | 0.00 | 0.00 | 0.00 | 8.33 | 4.16 | -1,022.15 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 596
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 | 16.20 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 22.39 | LIGHT-WHEATON-COOK |
| PAY | -67.43 | -6.19 | 0.00 | 0.00 | 0.73 | 0.37 | -72.52 | |
| TOT | -51.23 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -50.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | LIGHT-WHEATON-COOK |
| PAY | -83.89 | -10.15 | 0.00 | 0.00 | 0.94 | 0.47 | -92.63 | |
| TOT | -83.89 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -82.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.03 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.96 | LIGHT-WHEATON-COOK |
| PAY | 0.24 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| ADJ | 15.17 | 16.41 | 0.00 | 0.00 | 0.00 | 0.00 | 31.58 | AUTH TOTAL |
| PAY | -151.08 | -16.41 | 0.00 | 0.00 | 1.67 | 0.84 | -164.98 | |
| TOT | -135.91 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -133.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 49,252.60 | 658.87 | 0.00 | 0.00 | 0.00 | 0.00 | 49,911.47 | CTY-UNINCORPORATED |
| PAY | -11,207.50 | -658.87 | 0.00 | 0.00 | 118.67 | 0.00 | -11,747.70 | |
| TOT | 38,045.10 | 0.00 | 0.00 | 0.00 | 118.67 | 0.00 | 38,163.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,228.11 | 72.28 | 0.00 | -7,155.83 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -7,228.11 | 72.28 | 0.00 | -7,155.83 | |
| <hr/> | | | | | | | | |
| ADJ | 49,252.60 | 658.87 | 0.00 | 0.00 | 0.00 | 0.00 | 49,911.47 | AUTH TOTAL |
| PAY | -11,207.50 | -658.87 | 0.00 | -7,228.11 | 190.95 | 0.00 | -18,903.53 | |
| TOT | 38,045.10 | 0.00 | 0.00 | -7,228.11 | 190.95 | 0.00 | 31,007.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | CTY-BELLA VILLA |
| TOT | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | |
| <hr/> | | | | | | | | |
| ADJ | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | AUTH TOTAL |
| TOT | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 597
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.52 | 18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | CTY-BELLERIVE |
| PAY | -196.58 | -18.01 | 0.00 | 0.00 | 2.15 | 1.07 | -211.37 | |
| TOT | -191.06 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -187.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | CTY-BELLERIVE |
| PAY | -24.00 | -2.40 | 0.00 | 0.00 | 0.26 | 0.13 | -26.01 | |
| TOT | -24.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.61 | |
| ADJ | 5.52 | 20.41 | 0.00 | 0.00 | 0.00 | 0.00 | 25.93 | AUTH TOTAL |
| PAY | -220.58 | -20.41 | 0.00 | 0.00 | 2.41 | 1.20 | -237.38 | |
| TOT | -215.06 | 0.00 | 0.00 | 0.00 | 2.41 | 1.20 | -211.45 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.48 | 18.11 | 0.00 | 0.00 | 0.00 | 0.00 | 22.59 | CTY-BEL NOR |
| PAY | -202.65 | -18.11 | 0.00 | 0.00 | 2.21 | 1.10 | -217.45 | |
| TOT | -198.17 | 0.00 | 0.00 | 0.00 | 2.21 | 1.10 | -194.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -93.89 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | -88.46 | CTY-BEL NOR |
| PAY | -20.98 | -5.43 | 0.00 | 0.00 | 0.26 | 0.13 | -26.02 | |
| TOT | -114.87 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -114.48 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | CTY-BEL NOR |
| PAY | -25.40 | -1.02 | 0.00 | 0.00 | 0.26 | 0.00 | -26.16 | |
| TOT | -25.40 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | -25.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 0.28 | |
| 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 | -130.50 | 1.31 | 0.00 | -129.19 | |
| TOT | 0.00 | 0.00 | 0.00 | -125.50 | 1.31 | 0.00 | -124.19 | |
| ADJ | -89.41 | 24.56 | 0.00 | 33.00 | 0.00 | 0.00 | -31.85 | AUTH TOTAL |
| PAY | -249.03 | -24.56 | 0.00 | -158.50 | 4.32 | 1.23 | -426.54 | |
| TOT | -338.44 | 0.00 | 0.00 | -125.50 | 4.32 | 1.23 | -458.39 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 598
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 | -98.91 | 30.96 | 0.00 | 0.00 | 0.00 | 0.00 | -67.95 | CTY-BEL RIDGE |
| PAY | -142.36 | -30.96 | 0.00 | 0.00 | 1.73 | 0.86 | -170.73 | |
| TOT | -241.27 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -238.68 | |
| 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 | -252.00 | 2.52 | 0.00 | -249.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.52 | 0.00 | -221.48 | |
| <hr/> | | | | | | | | |
| ADJ | -98.91 | 30.96 | 0.00 | 28.00 | 0.00 | 0.00 | -39.95 | AUTH TOTAL |
| PAY | -142.36 | -30.96 | 0.00 | -252.00 | 4.25 | 0.86 | -420.21 | |
| TOT | -241.27 | 0.00 | 0.00 | -224.00 | 4.25 | 0.86 | -460.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 151.68 | 217.69 | 0.00 | 0.00 | 0.00 | 0.00 | 369.37 | CTY-BERKELEY |
| PAY | -2,231.92 | -217.69 | 0.00 | 0.00 | 24.50 | 12.25 | -2,412.86 | |
| TOT | -2,080.24 | 0.00 | 0.00 | 0.00 | 24.50 | 12.25 | -2,043.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -248.98 | 318.23 | 0.00 | 0.00 | 0.00 | 0.00 | 69.25 | CTY-BERKELEY |
| PAY | -2,914.98 | -318.23 | 0.00 | 0.00 | 32.33 | 16.16 | -3,184.72 | |
| TOT | -3,163.96 | 0.00 | 0.00 | 0.00 | 32.33 | 16.16 | -3,115.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -76.24 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | -71.07 | CTY-BERKELEY |
| PAY | 17.37 | -5.17 | 0.00 | 0.00 | -0.12 | -0.06 | 12.02 | |
| TOT | -58.87 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -59.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -924.00 | 9.24 | 0.00 | -914.76 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -924.00 | 9.24 | 0.00 | -914.76 | |
| <hr/> | | | | | | | | |
| ADJ | -173.54 | 541.09 | 0.00 | 0.00 | 0.00 | 0.00 | 367.55 | AUTH TOTAL |
| PAY | -5,129.53 | -541.09 | 0.00 | -924.00 | 65.95 | 28.35 | -6,500.32 | |
| TOT | -5,303.07 | 0.00 | 0.00 | -924.00 | 65.95 | 28.35 | -6,132.77 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 599
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 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | CTY-BEVERLY HILLS |
| PAY | -12.39 | -1.20 | 0.00 | 0.00 | 0.13 | 0.07 | -13.39 | |
| TOT | -12.39 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | CTY-BEVERLY HILLS |
| PAY | -56.47 | -3.79 | 0.00 | 0.00 | 0.60 | 0.30 | -59.36 | |
| TOT | -56.47 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -55.57 | |
| 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 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | AUTH TOTAL |
| PAY | -68.86 | -4.99 | 0.00 | -28.00 | 1.01 | 0.37 | -100.47 | |
| TOT | -68.86 | 0.00 | 0.00 | -28.00 | 1.01 | 0.37 | -95.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -74.13 | 91.16 | 0.00 | 0.00 | 0.00 | 0.00 | 17.03 | CTY-BRENTWOOD |
| PAY | -931.39 | -91.16 | 0.00 | 0.00 | 10.22 | 5.12 | -1,007.21 | |
| TOT | -1,005.52 | 0.00 | 0.00 | 0.00 | 10.22 | 5.12 | -990.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.90 | 160.33 | 0.00 | 0.00 | 0.00 | 0.00 | 139.43 | CTY-BRENTWOOD |
| PAY | -1,723.47 | -160.33 | 0.00 | 0.00 | 18.83 | 9.42 | -1,855.55 | |
| TOT | -1,744.37 | 0.00 | 0.00 | 0.00 | 18.83 | 9.42 | -1,716.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -400.00 | 4.00 | 0.00 | -396.00 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -400.00 | 4.00 | 0.00 | -396.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -334.00 | 3.34 | 0.00 | -330.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -319.00 | 3.34 | 0.00 | -315.66 | |
| <hr/> | | | | | | | | |
| ADJ | -95.03 | 251.49 | 0.00 | 15.00 | 0.00 | 0.00 | 171.46 | AUTH TOTAL |
| PAY | -2,654.86 | -251.49 | 0.00 | -734.00 | 36.39 | 14.54 | -3,589.42 | |
| TOT | -2,749.89 | 0.00 | 0.00 | -719.00 | 36.39 | 14.54 | -3,417.96 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 600
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 | 152.03 | 244.38 | 0.00 | 0.00 | 0.00 | 0.00 | 396.41 | CTY-BRIDGETON |
| PAY | -2,492.31 | -244.38 | 0.00 | 0.00 | 27.36 | 13.68 | -2,695.65 | |
| TOT | -2,340.28 | 0.00 | 0.00 | 0.00 | 27.36 | 13.68 | -2,299.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -191.69 | 1.92 | 0.00 | -189.77 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -191.69 | 1.92 | 0.00 | -189.77 | |
| <hr/> | | | | | | | | |
| ADJ | 152.03 | 244.38 | 0.00 | 0.00 | 0.00 | 0.00 | 396.41 | AUTH TOTAL |
| PAY | -2,492.31 | -244.38 | 0.00 | -191.69 | 29.28 | 13.68 | -2,885.42 | |
| TOT | -2,340.28 | 0.00 | 0.00 | -191.69 | 29.28 | 13.68 | -2,489.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.33 | 8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 26.78 | CTY-CALVERTON PARK |
| PAY | -108.97 | -8.45 | 0.00 | 0.00 | 1.17 | 0.58 | -115.67 | |
| TOT | -90.64 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -88.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.60 | 0.00 | 0.00 | 0.00 | 0.00 | 25.60 | CTY-CALVERTON PARK |
| PAY | -249.83 | -25.60 | 0.00 | 0.00 | 2.76 | 1.38 | -271.29 | |
| TOT | -249.83 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -245.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| <hr/> | | | | | | | | |
| ADJ | 18.33 | 34.05 | 0.00 | 0.00 | 0.00 | 0.00 | 52.38 | AUTH TOTAL |
| PAY | -358.80 | -34.05 | 0.00 | -224.00 | 6.17 | 1.96 | -608.72 | |
| TOT | -340.47 | 0.00 | 0.00 | -224.00 | 6.17 | 1.96 | -556.34 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 601
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 | -7.83 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | CTY-CHARLACK |
| PAY | -63.82 | -5.62 | 0.00 | 0.00 | 0.70 | 0.35 | -68.39 | |
| TOT | -71.65 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -70.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.77 | 0.00 | 0.00 | 0.00 | 0.00 | 13.77 | CTY-CHARLACK |
| PAY | -137.62 | -13.77 | 0.00 | 0.00 | 1.52 | 0.76 | -149.11 | |
| TOT | -137.62 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -135.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -7.83 | 19.39 | 0.00 | 0.00 | 0.00 | 0.00 | 11.56 | AUTH TOTAL |
| PAY | -201.44 | -19.39 | 0.00 | -28.00 | 2.50 | 1.11 | -245.22 | |
| TOT | -209.27 | 0.00 | 0.00 | -28.00 | 2.50 | 1.11 | -233.66 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 342.09 | 100.29 | 0.00 | 0.00 | 0.00 | 0.00 | 442.38 | CTY-CLAYTON |
| PAY | -1,312.38 | -100.29 | 0.00 | 0.00 | 14.12 | 7.06 | -1,391.49 | |
| TOT | -970.29 | 0.00 | 0.00 | 0.00 | 14.12 | 7.06 | -949.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -87.35 | 214.07 | 0.00 | 0.00 | 0.00 | 0.00 | 126.72 | CTY-CLAYTON |
| PAY | -1,487.91 | -214.07 | 0.00 | 0.00 | 17.02 | 8.51 | -1,676.45 | |
| TOT | -1,575.26 | 0.00 | 0.00 | 0.00 | 17.02 | 8.51 | -1,549.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 254.74 | 314.36 | 0.00 | 0.00 | 0.00 | 0.00 | 569.10 | AUTH TOTAL |
| PAY | -2,800.29 | -314.36 | 0.00 | -84.00 | 31.98 | 15.57 | -3,151.10 | |
| TOT | -2,545.55 | 0.00 | 0.00 | -84.00 | 31.98 | 15.57 | -2,582.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 602
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 75.46 | 21.96 | 0.00 | 0.00 | 0.00 | 0.00 | 97.42 | CTY-COUNTRY CLUB H |
| PAY | -244.73 | -21.96 | 0.00 | 0.00 | 2.67 | 1.33 | -262.69 | |
| TOT | -169.27 | 0.00 | 0.00 | 0.00 | 2.67 | 1.33 | -165.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 118.07 | 0.00 | 0.00 | 0.00 | 0.00 | 118.07 | CTY-COUNTRY CLUB H |
| PAY | -1,173.96 | -118.07 | 0.00 | 0.00 | 12.92 | 6.46 | -1,272.65 | |
| TOT | -1,173.96 | 0.00 | 0.00 | 0.00 | 12.92 | 6.46 | -1,154.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.64 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | -9.92 | CTY-COUNTRY CLUB H |
| PAY | 2.42 | -0.72 | 0.00 | 0.00 | -0.01 | -0.01 | 1.68 | |
| TOT | -8.22 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -8.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -46.00 | 0.46 | 0.00 | -45.54 | |
| TOT | 0.00 | 0.00 | 0.00 | -38.00 | 0.46 | 0.00 | -37.54 | |
| <hr/> | | | | | | | | |
| ADJ | 64.82 | 140.75 | 0.00 | 8.00 | 0.00 | 0.00 | 213.57 | AUTH TOTAL |
| PAY | -1,416.27 | -140.75 | 0.00 | -326.00 | 18.84 | 7.78 | -1,856.40 | |
| TOT | -1,351.45 | 0.00 | 0.00 | -318.00 | 18.84 | 7.78 | -1,642.83 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 603
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 | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | CTY-CRYSTAL LAKE P |
| PAY | -18.99 | -1.82 | 0.00 | 0.00 | 0.21 | 0.10 | -20.50 | |
| TOT | -18.99 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -18.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 114.31 | 0.00 | 0.00 | 0.00 | 0.00 | 114.31 | CTY-CRYSTAL LAKE P |
| PAY | -1,143.14 | -114.31 | 0.00 | 0.00 | 12.57 | 6.29 | -1,238.59 | |
| TOT | -1,143.14 | 0.00 | 0.00 | 0.00 | 12.57 | 6.29 | -1,124.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| ADJ | 0.00 | 116.13 | 0.00 | 0.00 | 0.00 | 0.00 | 116.13 | AUTH TOTAL |
| PAY | -1,162.13 | -116.13 | 0.00 | -100.00 | 13.78 | 6.39 | -1,358.09 | |
| TOT | -1,162.13 | 0.00 | 0.00 | -100.00 | 13.78 | 6.39 | -1,241.96 | |
| 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 | |
| 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: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -872.00 | 43.22 | 0.00 | 0.00 | 0.00 | 0.00 | -828.78 | CTY-ELLISVILLE |
| PAY | 448.78 | -43.22 | 0.00 | 0.00 | -4.06 | -2.02 | 399.48 | |
| TOT | -423.22 | 0.00 | 0.00 | 0.00 | -4.06 | -2.02 | -429.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| ADJ | -872.00 | 43.22 | 0.00 | 0.00 | 0.00 | 0.00 | -828.78 | AUTH TOTAL |
| PAY | 448.78 | -43.22 | 0.00 | -224.00 | -1.82 | -2.02 | 177.72 | |
| TOT | -423.22 | 0.00 | 0.00 | -224.00 | -1.82 | -2.02 | -651.06 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 604
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 | 690.77 | 629.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.12 | CTY-FERGUSON |
| PAY | -6,746.55 | -629.35 | 0.00 | 0.00 | 73.76 | 36.88 | -7,265.26 | |
| TOT | -6,055.78 | 0.00 | 0.00 | 0.00 | 73.76 | 36.88 | -5,945.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,472.76 | 848.19 | 0.00 | 0.00 | 0.00 | 0.00 | -624.57 | CTY-FERGUSON |
| PAY | -8,622.64 | -848.19 | 0.00 | 0.00 | 94.71 | 47.35 | -9,328.77 | |
| TOT | -10,095.40 | 0.00 | 0.00 | 0.00 | 94.71 | 47.35 | -9,953.34 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 7.84 | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 | CTY-FERGUSON |
| PAY | -84.00 | -7.84 | 0.00 | 0.00 | 0.92 | 0.00 | -90.92 | |
| TOT | -84.00 | 0.00 | 0.00 | 0.00 | 0.92 | 0.00 | -83.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -871.13 | 8.71 | 0.00 | -862.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -796.13 | 8.71 | 0.00 | -787.42 | |
| ADJ | -781.99 | 1,485.38 | 0.00 | 75.00 | 0.00 | 0.00 | 778.39 | AUTH TOTAL |
| PAY | -15,453.19 | -1,485.38 | 0.00 | -1,935.13 | 188.74 | 84.23 | -18,600.73 | |
| TOT | -16,235.18 | 0.00 | 0.00 | -1,860.13 | 188.74 | 84.23 | -17,822.34 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.15 | 0.00 | 0.00 | 0.00 | 0.00 | 66.15 | CTY-FLOREDELL HIL |
| PAY | -661.51 | -66.15 | 0.00 | 0.00 | 7.28 | 3.64 | -716.74 | |
| TOT | -661.51 | 0.00 | 0.00 | 0.00 | 7.28 | 3.64 | -650.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | 0.00 | 66.15 | 0.00 | 0.00 | 0.00 | 0.00 | 66.15 | AUTH TOTAL |
| PAY | -661.51 | -66.15 | 0.00 | -196.00 | 9.24 | 3.64 | -910.78 | |
| TOT | -661.51 | 0.00 | 0.00 | -196.00 | 9.24 | 3.64 | -844.63 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 605
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 22,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,795.00 | CTY-FLORISSANT |
| PAY | -290.00 | 0.00 | 0.00 | 0.00 | 2.90 | 0.00 | -287.10 | |
| TOT | 22,505.00 | 0.00 | 0.00 | 0.00 | 2.90 | 0.00 | 22,507.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | |
| <hr/> | | | | | | | | |
| ADJ | 22,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,795.00 | AUTH TOTAL |
| PAY | -290.00 | 0.00 | 0.00 | -1,064.00 | 13.54 | 0.00 | -1,340.46 | |
| TOT | 22,505.00 | 0.00 | 0.00 | -1,064.00 | 13.54 | 0.00 | 21,454.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.11 | 20.54 | 0.00 | 0.00 | 0.00 | 0.00 | 71.65 | CTY-FRONTENAC |
| PAY | -206.84 | -20.54 | 0.00 | 0.00 | 2.28 | 1.13 | -223.97 | |
| TOT | -155.73 | 0.00 | 0.00 | 0.00 | 2.28 | 1.13 | -152.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 583.30 | 83.93 | 0.00 | 0.00 | 0.00 | 0.00 | 667.23 | CTY-FRONTENAC |
| PAY | -923.64 | -83.93 | 0.00 | 0.00 | 10.08 | 5.04 | -992.45 | |
| TOT | -340.34 | 0.00 | 0.00 | 0.00 | 10.08 | 5.04 | -325.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 634.41 | 104.47 | 0.00 | 0.00 | 0.00 | 0.00 | 738.88 | AUTH TOTAL |
| PAY | -1,130.48 | -104.47 | 0.00 | -56.00 | 12.92 | 6.17 | -1,271.86 | |
| TOT | -496.07 | 0.00 | 0.00 | -56.00 | 12.92 | 6.17 | -532.98 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 606
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 | 127.08 | 38.32 | 0.00 | 0.00 | 0.00 | 0.00 | 165.40 | CTY-GLENDALE |
| PAY | -464.34 | -38.32 | 0.00 | 0.00 | 5.02 | 2.51 | -495.13 | |
| TOT | -337.26 | 0.00 | 0.00 | 0.00 | 5.02 | 2.51 | -329.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 100.50 | 92.82 | 0.00 | 0.00 | 0.00 | 0.00 | 193.32 | CTY-GLENDALE |
| PAY | -936.46 | -92.82 | 0.00 | 0.00 | 10.29 | 5.14 | -1,013.85 | |
| TOT | -835.96 | 0.00 | 0.00 | 0.00 | 10.29 | 5.14 | -820.53 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | CTY-GLENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -188.50 | 1.89 | 0.00 | -186.61 | |
| TOT | 0.00 | 0.00 | 0.00 | -162.50 | 1.89 | 0.00 | -160.61 | |
| <hr/> | | | | | | | | |
| ADJ | 227.58 | 131.14 | 0.00 | 26.00 | 0.00 | 0.00 | 384.72 | AUTH TOTAL |
| PAY | -1,400.80 | -131.14 | 0.00 | -188.50 | 17.20 | 7.65 | -1,695.59 | |
| TOT | -1,173.22 | 0.00 | 0.00 | -162.50 | 17.20 | 7.65 | -1,310.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.60 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 | 16.73 | CTY-GLEN ECHO PK |
| PAY | -89.85 | -8.13 | 0.00 | 0.00 | 0.98 | 0.49 | -96.51 | |
| TOT | -81.25 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -79.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.94 | CTY-GLEN ECHO PK |
| PAY | -209.42 | -20.94 | 0.00 | 0.00 | 2.30 | 1.15 | -226.91 | |
| TOT | -209.42 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -205.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| <hr/> | | | | | | | | |
| ADJ | 8.60 | 29.07 | 0.00 | 0.00 | 0.00 | 0.00 | 37.67 | AUTH TOTAL |
| PAY | -299.27 | -29.07 | 0.00 | -100.00 | 4.28 | 1.64 | -422.42 | |
| TOT | -290.67 | 0.00 | 0.00 | -100.00 | 4.28 | 1.64 | -384.75 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 607
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 | 16.68 | 3.83 | 0.00 | 0.00 | 0.00 | 0.00 | 20.51 | CTY-GRANTWOOD |
| PAY | -43.12 | -3.83 | 0.00 | 0.00 | 0.47 | 0.24 | -46.24 | |
| TOT | -26.44 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -25.73 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-GRANTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.20 | 0.00 | -4.80 | |
| ADJ | 16.68 | 3.83 | 0.00 | 15.00 | 0.00 | 0.00 | 35.51 | AUTH TOTAL |
| PAY | -43.12 | -3.83 | 0.00 | -20.00 | 0.67 | 0.24 | -66.04 | |
| TOT | -26.44 | 0.00 | 0.00 | -5.00 | 0.67 | 0.24 | -30.53 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 213.91 | 385.71 | 0.00 | 0.00 | 0.00 | 0.00 | 599.62 | CTY-JENNINGS |
| PAY | -4,037.25 | -385.71 | 0.00 | 0.00 | 44.23 | 22.12 | -4,356.61 | |
| TOT | -3,823.34 | 0.00 | 0.00 | 0.00 | 44.23 | 22.12 | -3,756.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -707.67 | 519.01 | 0.00 | 0.00 | 0.00 | 0.00 | -188.66 | CTY-JENNINGS |
| PAY | -4,798.90 | -519.01 | 0.00 | 0.00 | 53.18 | 26.59 | -5,238.14 | |
| TOT | -5,506.57 | 0.00 | 0.00 | 0.00 | 53.18 | 26.59 | -5,426.80 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 13,146.25 | 36.48 | 0.00 | 0.00 | 0.00 | 0.00 | 13,182.73 | CTY-JENNINGS |
| PAY | -523.75 | -36.48 | 0.00 | 0.00 | 5.60 | 0.00 | -554.63 | |
| TOT | 12,622.50 | 0.00 | 0.00 | 0.00 | 5.60 | 0.00 | 12,628.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -900.00 | 9.00 | 0.00 | -891.00 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -900.00 | 9.00 | 0.00 | -891.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -787.00 | 7.87 | 0.00 | -779.13 | |
| TOT | 0.00 | 0.00 | 0.00 | -766.00 | 7.87 | 0.00 | -758.13 | |
| ADJ | 12,652.49 | 941.20 | 0.00 | 21.00 | 0.00 | 0.00 | 13,614.69 | AUTH TOTAL |
| PAY | -9,359.90 | -941.20 | 0.00 | -1,687.00 | 119.88 | 48.71 | -11,819.51 | |
| TOT | 3,292.59 | 0.00 | 0.00 | -1,666.00 | 119.88 | 48.71 | 1,795.18 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 608
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 | 530.75 | 286.26 | 0.00 | 0.00 | 0.00 | 0.00 | 817.01 | CTY-KIRKWOOD |
| PAY | -3,273.20 | -286.26 | 0.00 | 0.00 | 35.59 | 17.80 | -3,506.07 | |
| TOT | -2,742.45 | 0.00 | 0.00 | 0.00 | 35.59 | 17.80 | -2,689.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,190.08 | 452.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,642.47 | CTY-KIRKWOOD |
| PAY | -5,149.02 | -452.39 | 0.00 | 0.00 | 56.01 | 28.01 | -5,517.39 | |
| TOT | -3,958.94 | 0.00 | 0.00 | 0.00 | 56.01 | 28.01 | -3,874.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 0.00 | 156.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -1,538.68 | 15.39 | 0.00 | -1,523.29 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,382.68 | 15.39 | 0.00 | -1,367.29 | |
| <hr/> | | | | | | | | |
| ADJ | 1,720.83 | 738.65 | 0.00 | 156.00 | 0.00 | 0.00 | 2,615.48 | AUTH TOTAL |
| PAY | -8,422.22 | -738.65 | 0.00 | -2,070.68 | 112.31 | 45.81 | -11,073.43 | |
| TOT | -6,701.39 | 0.00 | 0.00 | -1,914.68 | 112.31 | 45.81 | -8,457.95 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 609
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 | 360.84 | 92.13 | 0.00 | 0.00 | 0.00 | 0.00 | 452.97 | CTY-LADUE |
| PAY | -1,167.20 | -92.13 | 0.00 | 0.00 | 12.59 | 6.30 | -1,240.44 | |
| TOT | -806.36 | 0.00 | 0.00 | 0.00 | 12.59 | 6.30 | -787.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,236.97 | 500.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,737.93 | CTY-LADUE |
| PAY | -3,821.07 | -500.96 | 0.00 | 0.00 | 43.22 | 21.61 | -4,257.20 | |
| TOT | -584.10 | 0.00 | 0.00 | 0.00 | 43.22 | 21.61 | -519.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -87.81 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | -81.86 | CTY-LADUE |
| PAY | 20.01 | -5.95 | 0.00 | 0.00 | -0.14 | -0.07 | 13.85 | |
| TOT | -67.80 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -68.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 74.50 | 0.00 | 0.00 | 74.50 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -200.50 | 2.01 | 0.00 | -198.49 | |
| TOT | 0.00 | 0.00 | 0.00 | -126.00 | 2.01 | 0.00 | -123.99 | |
| <hr/> | | | | | | | | |
| ADJ | 3,510.00 | 599.04 | 0.00 | 74.50 | 0.00 | 0.00 | 4,183.54 | AUTH TOTAL |
| PAY | -4,968.26 | -599.04 | 0.00 | -200.50 | 57.68 | 27.84 | -5,682.28 | |
| TOT | -1,458.26 | 0.00 | 0.00 | -126.00 | 57.68 | 27.84 | -1,498.74 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 610
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 | 225.71 | 232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.71 | CTY-MAPLEWOOD |
| PAY | -2,801.75 | -232.00 | 0.00 | 0.00 | 30.34 | 15.17 | -2,988.24 | |
| TOT | -2,576.04 | 0.00 | 0.00 | 0.00 | 30.34 | 15.17 | -2,530.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,464.83 | 265.49 | 0.00 | 0.00 | 0.00 | 0.00 | -1,199.34 | CTY-MAPLEWOOD |
| PAY | -1,319.83 | -265.49 | 0.00 | 0.00 | 15.85 | 7.93 | -1,561.54 | |
| TOT | -2,784.66 | 0.00 | 0.00 | 0.00 | 15.85 | 7.93 | -2,760.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -918.76 | 62.25 | 0.00 | 0.00 | 0.00 | 0.00 | -856.51 | CTY-MAPLEWOOD |
| PAY | 209.37 | -62.25 | 0.00 | 0.00 | -1.47 | -0.74 | 144.91 | |
| TOT | -709.39 | 0.00 | 0.00 | 0.00 | -1.47 | -0.74 | -711.60 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 241.38 | 0.00 | 0.00 | 0.00 | 0.00 | 241.38 | CTY-MAPLEWOOD |
| PAY | -6,034.45 | -241.38 | 0.00 | 0.00 | 62.75 | 0.00 | -6,213.08 | |
| TOT | -6,034.45 | 0.00 | 0.00 | 0.00 | 62.75 | 0.00 | -5,971.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.12 | 0.00 | -166.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 106.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -717.56 | 7.18 | 0.00 | -710.38 | |
| TOT | 0.00 | 0.00 | 0.00 | -611.56 | 7.18 | 0.00 | -604.38 | |
| ADJ | -2,157.88 | 801.12 | 0.00 | 50.00 | 0.00 | 0.00 | -1,306.76 | AUTH TOTAL |
| PAY | -9,946.66 | -801.12 | 0.00 | -829.56 | 115.77 | 22.36 | -11,439.21 | |
| TOT | -12,104.54 | 0.00 | 0.00 | -779.56 | 115.77 | 22.36 | -12,745.97 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 611
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 | 7.04 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 10.71 | CTY-MARLBOROUGH |
| PAY | -39.44 | -3.67 | 0.00 | 0.00 | 0.43 | 0.22 | -42.46 | |
| TOT | -32.40 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -31.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 | CTY-MARLBOROUGH |
| PAY | -161.17 | -5.57 | 0.00 | 0.00 | 1.67 | 0.84 | -164.23 | |
| TOT | -161.17 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -158.66 | |
| ADJ | 7.04 | 9.24 | 0.00 | 0.00 | 0.00 | 0.00 | 16.28 | AUTH TOTAL |
| PAY | -200.61 | -9.24 | 0.00 | 0.00 | 2.10 | 1.06 | -206.69 | |
| TOT | -193.57 | 0.00 | 0.00 | 0.00 | 2.10 | 1.06 | -190.41 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.36 | 41.15 | 0.00 | 0.00 | 0.00 | 0.00 | 60.51 | CTY-NORMANDY |
| PAY | -387.05 | -41.15 | 0.00 | 0.00 | 4.28 | 2.15 | -421.77 | |
| TOT | -367.69 | 0.00 | 0.00 | 0.00 | 4.28 | 2.15 | -361.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.50 | 0.00 | 0.00 | 0.00 | 0.00 | 34.50 | CTY-NORMANDY |
| PAY | -346.97 | -34.50 | 0.00 | 0.00 | 3.82 | 1.90 | -375.75 | |
| TOT | -346.97 | 0.00 | 0.00 | 0.00 | 3.82 | 1.90 | -341.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| ADJ | 19.36 | 75.65 | 0.00 | 0.00 | 0.00 | 0.00 | 95.01 | AUTH TOTAL |
| PAY | -734.02 | -75.65 | 0.00 | -224.00 | 10.34 | 4.05 | -1,019.28 | |
| TOT | -714.66 | 0.00 | 0.00 | -224.00 | 10.34 | 4.05 | -924.27 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 612
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 | 142.07 | 96.44 | 0.00 | 0.00 | 0.00 | 0.00 | 238.51 | CTY-NORTHWOODS |
| PAY | -975.23 | -96.44 | 0.00 | 0.00 | 10.71 | 5.36 | -1,055.60 | |
| TOT | -833.16 | 0.00 | 0.00 | 0.00 | 10.71 | 5.36 | -817.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 187.16 | 0.00 | 0.00 | 0.00 | 0.00 | 187.16 | CTY-NORTHWOODS |
| PAY | -1,987.81 | -187.16 | 0.00 | 0.00 | 21.75 | 10.88 | -2,142.34 | |
| TOT | -1,987.81 | 0.00 | 0.00 | 0.00 | 21.75 | 10.88 | -1,955.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -305.00 | 3.05 | 0.00 | -301.95 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -305.00 | 3.05 | 0.00 | -301.95 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -260.00 | 2.60 | 0.00 | -257.40 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -260.00 | 2.60 | 0.00 | -257.40 | |
| ADJ | 142.07 | 283.60 | 0.00 | 0.00 | 0.00 | 0.00 | 425.67 | AUTH TOTAL |
| PAY | -2,963.04 | -283.60 | 0.00 | -565.00 | 38.11 | 16.24 | -3,757.29 | |
| TOT | -2,820.97 | 0.00 | 0.00 | -565.00 | 38.11 | 16.24 | -3,331.62 | |
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.39 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.93 | CTY-OAKLAND |
| PAY | -32.28 | -2.54 | 0.00 | 0.00 | 0.35 | 0.17 | -34.30 | |
| TOT | -24.89 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -24.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | CTY-OAKLAND |
| PAY | -7.33 | -0.73 | 0.00 | 0.00 | 0.08 | 0.04 | -7.94 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.21 | |
| ADJ | 7.39 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 10.66 | AUTH TOTAL |
| PAY | -39.61 | -3.27 | 0.00 | 0.00 | 0.43 | 0.21 | -42.24 | |
| TOT | -32.22 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -31.58 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 613
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 | 416.08 | 183.15 | 0.00 | 0.00 | 0.00 | 0.00 | 599.23 | CTY-OLIVETTE |
| PAY | -1,938.01 | -183.15 | 0.00 | 0.00 | 21.21 | 10.61 | -2,089.34 | |
| TOT | -1,521.93 | 0.00 | 0.00 | 0.00 | 21.21 | 10.61 | -1,490.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -266.17 | 235.58 | 0.00 | 0.00 | 0.00 | 0.00 | -30.59 | CTY-OLIVETTE |
| PAY | -2,008.46 | -235.58 | 0.00 | 0.00 | 22.44 | 11.22 | -2,210.38 | |
| TOT | -2,274.63 | 0.00 | 0.00 | 0.00 | 22.44 | 11.22 | -2,240.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -456.50 | 4.57 | 0.00 | -451.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -357.50 | 4.57 | 0.00 | -352.93 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 149.91 | 418.73 | 0.00 | 99.00 | 0.00 | 0.00 | 667.64 | AUTH TOTAL |
| PAY | -3,946.47 | -418.73 | 0.00 | -656.50 | 50.22 | 21.83 | -4,949.65 | |
| TOT | -3,796.56 | 0.00 | 0.00 | -557.50 | 50.22 | 21.83 | -4,282.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 614
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 | 114.82 | 89.56 | 0.00 | 0.00 | 0.00 | 0.00 | 204.38 | CTY-OVERLAND |
| PAY | -970.68 | -89.56 | 0.00 | 0.00 | 10.61 | 5.30 | -1,044.33 | |
| TOT | -855.86 | 0.00 | 0.00 | 0.00 | 10.61 | 5.30 | -839.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -149.92 | 89.55 | 0.00 | 0.00 | 0.00 | 0.00 | -60.37 | CTY-OVERLAND |
| PAY | -898.42 | -89.55 | 0.00 | 0.00 | 9.88 | 4.94 | -973.15 | |
| TOT | -1,048.34 | 0.00 | 0.00 | 0.00 | 9.88 | 4.94 | -1,033.52 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.00 | CTY-OVERLAND |
| TOT | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | |
| ADJ | 161.90 | 179.11 | 0.00 | 0.00 | 0.00 | 0.00 | 341.01 | AUTH TOTAL |
| PAY | -1,869.10 | -179.11 | 0.00 | -728.00 | 27.77 | 10.24 | -2,738.20 | |
| TOT | -1,707.20 | 0.00 | 0.00 | -728.00 | 27.77 | 10.24 | -2,397.19 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.73 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | -18.39 | CTY-PACIFIC |
| PAY | 4.50 | -1.34 | 0.00 | 0.00 | -0.04 | -0.01 | 3.11 | |
| TOT | -15.23 | 0.00 | 0.00 | 0.00 | -0.04 | -0.01 | -15.28 | |
| ADJ | -19.73 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | -18.39 | AUTH TOTAL |
| PAY | 4.50 | -1.34 | 0.00 | 0.00 | -0.04 | -0.01 | 3.11 | |
| TOT | -15.23 | 0.00 | 0.00 | 0.00 | -0.04 | -0.01 | -15.28 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 615
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 | 8.53 | 23.13 | 0.00 | 0.00 | 0.00 | 0.00 | 31.66 | CTY-PASADENA HILLS |
| PAY | -231.39 | -23.13 | 0.00 | 0.00 | 2.54 | 1.28 | -250.70 | |
| TOT | -222.86 | 0.00 | 0.00 | 0.00 | 2.54 | 1.28 | -219.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -15.49 | 0.00 | 0.00 | 0.00 | 0.00 | -15.49 | CTY-PASADENA HILLS |
| PAY | 277.91 | 15.49 | 0.00 | 0.00 | -2.93 | -1.47 | 289.00 | |
| TOT | 277.91 | 0.00 | 0.00 | 0.00 | -2.93 | -1.47 | 273.51 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 8.53 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 16.17 | AUTH TOTAL |
| PAY | 46.52 | -7.64 | 0.00 | 28.00 | -0.67 | -0.19 | 66.02 | |
| TOT | 55.05 | 0.00 | 0.00 | 28.00 | -0.67 | -0.19 | 82.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | CTY-PASADENA PARK |
| PAY | -50.83 | -4.80 | 0.00 | 0.00 | 0.56 | 0.27 | -54.80 | |
| TOT | -50.83 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -50.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | AUTH TOTAL |
| PAY | -50.83 | -4.80 | 0.00 | 0.00 | 0.56 | 0.27 | -54.80 | |
| TOT | -50.83 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -50.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 616
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 | 21.64 | 13.05 | 0.00 | 0.00 | 0.00 | 0.00 | 34.69 | CTY-PINE LAWN |
| PAY | -135.51 | -13.05 | 0.00 | 0.00 | 1.49 | 0.75 | -146.32 | |
| TOT | -113.87 | 0.00 | 0.00 | 0.00 | 1.49 | 0.75 | -111.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.45 | 41.17 | 0.00 | 0.00 | 0.00 | 0.00 | 22.72 | CTY-PINE LAWN |
| PAY | -414.49 | -41.17 | 0.00 | 0.00 | 4.55 | 2.28 | -448.83 | |
| TOT | -432.94 | 0.00 | 0.00 | 0.00 | 4.55 | 2.28 | -426.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PINE LAWN |
| PAY | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.48 | 0.00 | -471.52 | |
| <hr/> | | | | | | | | |
| ADJ | 3.19 | 54.22 | 0.00 | -28.00 | 0.00 | 0.00 | 29.41 | AUTH TOTAL |
| PAY | -550.00 | -54.22 | 0.00 | -448.00 | 10.52 | 3.03 | -1,038.67 | |
| TOT | -546.81 | 0.00 | 0.00 | -476.00 | 10.52 | 3.03 | -1,009.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 130.95 | 132.75 | 0.00 | 0.00 | 0.00 | 0.00 | 263.70 | CTY-RICHMOND HTS |
| PAY | -1,499.13 | -132.75 | 0.00 | 0.00 | 16.32 | 8.16 | -1,607.40 | |
| TOT | -1,368.18 | 0.00 | 0.00 | 0.00 | 16.32 | 8.16 | -1,343.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 679.71 | 130.77 | 0.00 | 0.00 | 0.00 | 0.00 | 810.48 | CTY-RICHMOND HTS |
| PAY | -1,432.27 | -130.77 | 0.00 | 0.00 | 15.63 | 7.81 | -1,539.60 | |
| TOT | -752.56 | 0.00 | 0.00 | 0.00 | 15.63 | 7.81 | -729.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -643.50 | 6.44 | 0.00 | -637.06 | |
| TOT | 0.00 | 0.00 | 0.00 | -578.50 | 6.44 | 0.00 | -572.06 | |
| <hr/> | | | | | | | | |
| ADJ | 810.66 | 263.52 | 0.00 | 65.00 | 0.00 | 0.00 | 1,139.18 | AUTH TOTAL |
| PAY | -2,931.40 | -263.52 | 0.00 | -783.50 | 39.79 | 15.97 | -3,922.66 | |
| TOT | -2,120.74 | 0.00 | 0.00 | -718.50 | 39.79 | 15.97 | -2,783.48 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 617
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 | 70.99 | 73.78 | 0.00 | 0.00 | 0.00 | 0.00 | 144.77 | CTY-ROCK HILL |
| PAY | -782.04 | -73.78 | 0.00 | 0.00 | 8.56 | 4.28 | -842.98 | |
| TOT | -711.05 | 0.00 | 0.00 | 0.00 | 8.56 | 4.28 | -698.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26.93 | 143.86 | 0.00 | 0.00 | 0.00 | 0.00 | 116.93 | CTY-ROCK HILL |
| PAY | -1,379.36 | -143.86 | 0.00 | 0.00 | 15.23 | 7.62 | -1,500.37 | |
| TOT | -1,406.29 | 0.00 | 0.00 | 0.00 | 15.23 | 7.62 | -1,383.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-ROCK HILL |
| 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 | 14.00 | 0.00 | 0.00 | 14.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -191.00 | 1.91 | 0.00 | -189.09 | |
| TOT | 0.00 | 0.00 | 0.00 | -177.00 | 1.91 | 0.00 | -175.09 | |
| <hr/> | | | | | | | | |
| ADJ | 44.06 | 217.64 | 0.00 | 14.00 | 0.00 | 0.00 | 275.70 | AUTH TOTAL |
| PAY | -2,161.40 | -217.64 | 0.00 | -359.00 | 27.38 | 11.90 | -2,698.76 | |
| TOT | -2,117.34 | 0.00 | 0.00 | -345.00 | 27.38 | 11.90 | -2,423.06 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 618
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 | 51.99 | 66.52 | 0.00 | 0.00 | 0.00 | 0.00 | 118.51 | CTY-ST JOHN |
| PAY | -709.91 | -66.52 | 0.00 | 0.00 | 7.77 | 3.88 | -764.78 | |
| TOT | -657.92 | 0.00 | 0.00 | 0.00 | 7.77 | 3.88 | -646.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -136.10 | 82.33 | 0.00 | 0.00 | 0.00 | 0.00 | -53.77 | CTY-ST JOHN |
| PAY | -635.35 | -82.33 | 0.00 | 0.00 | 7.17 | 3.59 | -706.92 | |
| TOT | -771.45 | 0.00 | 0.00 | 0.00 | 7.17 | 3.59 | -760.69 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 6,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,462.00 | CTY-ST JOHN |
| PAY | -116.00 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | -114.84 | |
| TOT | 6,346.00 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | 6,347.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| ADJ | 6,377.89 | 148.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6,526.74 | AUTH TOTAL |
| PAY | -1,461.26 | -148.85 | 0.00 | -392.00 | 20.02 | 7.47 | -1,974.62 | |
| TOT | 4,916.63 | 0.00 | 0.00 | -392.00 | 20.02 | 7.47 | 4,552.12 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.18 | 82.73 | 0.00 | 0.00 | 0.00 | 0.00 | 108.91 | CTY-SHREWSBURY |
| PAY | -875.88 | -82.73 | 0.00 | 0.00 | 9.59 | 4.79 | -944.23 | |
| TOT | -849.70 | 0.00 | 0.00 | 0.00 | 9.59 | 4.79 | -835.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -92.59 | 101.49 | 0.00 | 0.00 | 0.00 | 0.00 | 8.90 | CTY-SHREWSBURY |
| PAY | -912.21 | -101.49 | 0.00 | 0.00 | 10.13 | 5.07 | -998.50 | |
| TOT | -1,004.80 | 0.00 | 0.00 | 0.00 | 10.13 | 5.07 | -989.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | -66.41 | 184.22 | 0.00 | 0.00 | 0.00 | 0.00 | 117.81 | AUTH TOTAL |
| PAY | -1,788.09 | -184.22 | 0.00 | -112.00 | 20.84 | 9.86 | -2,053.61 | |
| TOT | -1,854.50 | 0.00 | 0.00 | -112.00 | 20.84 | 9.86 | -1,935.80 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 619
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 | 18.03 | 7.18 | 0.00 | 0.00 | 0.00 | 0.00 | 25.21 | CTY-SYCAMORE HILLS |
| PAY | -71.82 | -7.18 | 0.00 | 0.00 | 0.79 | 0.40 | -77.81 | |
| TOT | -53.79 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -52.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.31 | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 | CTY-SYCAMORE HILLS |
| PAY | -53.07 | -5.31 | 0.00 | 0.00 | 0.58 | 0.30 | -57.50 | |
| TOT | -53.07 | 0.00 | 0.00 | 0.00 | 0.58 | 0.30 | -52.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 18.03 | 12.49 | 0.00 | 0.00 | 0.00 | 0.00 | 30.52 | AUTH TOTAL |
| PAY | -124.89 | -12.49 | 0.00 | -28.00 | 1.65 | 0.70 | -163.03 | |
| TOT | -106.86 | 0.00 | 0.00 | -28.00 | 1.65 | 0.70 | -132.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.20 | 0.96 | 0.00 | -95.24 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -96.20 | 0.96 | 0.00 | -95.24 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.20 | 0.96 | 0.00 | -95.24 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -96.20 | 0.96 | 0.00 | -95.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 620
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 | 971.74 | 694.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.26 | CTY-UNIVERSITY CTY |
| PAY | -7,556.90 | -694.52 | 0.00 | 0.00 | 82.52 | 41.25 | -8,127.65 | |
| TOT | -6,585.16 | 0.00 | 0.00 | 0.00 | 82.52 | 41.25 | -6,461.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -196.08 | 836.11 | 0.00 | 0.00 | 0.00 | 0.00 | 640.03 | CTY-UNIVERSITY CTY |
| PAY | -7,494.97 | -836.11 | 0.00 | 0.00 | 83.31 | 41.65 | -8,206.12 | |
| TOT | -7,691.05 | 0.00 | 0.00 | 0.00 | 83.31 | 41.65 | -7,566.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.41 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -5.98 | CTY-UNIVERSITY CTY |
| PAY | 1.46 | -0.43 | 0.00 | 0.00 | -0.01 | -0.01 | 1.01 | |
| TOT | -4.95 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -4.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,936.55 | 19.37 | 0.00 | -1,917.18 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -1,936.55 | 19.37 | 0.00 | -1,917.18 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | 0.00 | 299.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -2,995.00 | 29.95 | 0.00 | -2,965.05 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,696.00 | 29.95 | 0.00 | -2,666.05 | |
| ADJ | 769.25 | 1,531.06 | 0.00 | 299.00 | 0.00 | 0.00 | 2,599.31 | AUTH TOTAL |
| PAY | -15,050.41 | -1,531.06 | 0.00 | -4,931.55 | 215.14 | 82.89 | -21,214.99 | |
| TOT | -14,281.16 | 0.00 | 0.00 | -4,632.55 | 215.14 | 82.89 | -18,615.68 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 621
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 | 196.55 | 62.21 | 0.00 | 0.00 | 0.00 | 0.00 | 258.76 | CTY-VALLEY PARK |
| PAY | -780.48 | -62.21 | 0.00 | 0.00 | 8.42 | 4.21 | -830.06 | |
| TOT | -583.93 | 0.00 | 0.00 | 0.00 | 8.42 | 4.21 | -571.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 | CTY-VALLEY PARK |
| PAY | -1,301.14 | -152.00 | 0.00 | 0.00 | 14.53 | 7.27 | -1,431.34 | |
| TOT | -1,301.14 | 0.00 | 0.00 | 0.00 | 14.53 | 7.27 | -1,279.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.00 | 1.20 | 0.00 | -118.80 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 1.20 | 0.00 | -118.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -415.00 | 4.15 | 0.00 | -410.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -340.00 | 4.15 | 0.00 | -335.85 | |
| ADJ | 196.55 | 214.21 | 0.00 | 75.00 | 0.00 | 0.00 | 485.76 | AUTH TOTAL |
| PAY | -2,081.62 | -214.21 | 0.00 | -535.00 | 28.30 | 11.48 | -2,791.05 | |
| TOT | -1,885.07 | 0.00 | 0.00 | -460.00 | 28.30 | 11.48 | -2,305.29 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.75 | 36.70 | 0.00 | 0.00 | 0.00 | 0.00 | 44.45 | CTY-VELDA CITY |
| PAY | -387.44 | -36.70 | 0.00 | 0.00 | 4.24 | 2.12 | -417.78 | |
| TOT | -379.69 | 0.00 | 0.00 | 0.00 | 4.24 | 2.12 | -373.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.74 | 96.22 | 0.00 | 0.00 | 0.00 | 0.00 | 92.48 | CTY-VELDA CITY |
| PAY | -921.11 | -96.22 | 0.00 | 0.00 | 10.17 | 5.09 | -1,002.07 | |
| TOT | -924.85 | 0.00 | 0.00 | 0.00 | 10.17 | 5.09 | -909.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 4.01 | 132.92 | 0.00 | 0.00 | 0.00 | 0.00 | 136.93 | AUTH TOTAL |
| PAY | -1,308.55 | -132.92 | 0.00 | -168.00 | 16.09 | 7.21 | -1,586.17 | |
| TOT | -1,304.54 | 0.00 | 0.00 | -168.00 | 16.09 | 7.21 | -1,449.24 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 622
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 | 1.40 | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | CTY-VELDA VILLAGE |
| PAY | -76.89 | -7.69 | 0.00 | 0.00 | 0.85 | 0.42 | -83.31 | |
| TOT | -75.49 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -74.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.23 | 0.00 | 0.00 | 0.00 | 0.00 | 19.23 | CTY-VELDA VILLAGE |
| PAY | -151.24 | -19.23 | 0.00 | 0.00 | 1.70 | 0.86 | -167.91 | |
| TOT | -151.24 | 0.00 | 0.00 | 0.00 | 1.70 | 0.86 | -148.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 1.40 | 26.92 | 0.00 | 0.00 | 0.00 | 0.00 | 28.32 | AUTH TOTAL |
| PAY | -228.13 | -26.92 | 0.00 | -112.00 | 3.67 | 1.28 | -362.10 | |
| TOT | -226.73 | 0.00 | 0.00 | -112.00 | 3.67 | 1.28 | -333.78 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 623
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 | -498.70 | 17.52 | 0.00 | 0.00 | 0.00 | 0.00 | -481.18 | CTY-VINITA PARK |
| PAY | 242.52 | -17.52 | 0.00 | 0.00 | -2.25 | -1.12 | 221.63 | |
| TOT | -256.18 | 0.00 | 0.00 | 0.00 | -2.25 | -1.12 | -259.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.94 | 0.00 | 0.00 | 0.00 | 0.00 | 24.94 | CTY-VINITA PARK |
| PAY | -289.53 | -24.94 | 0.00 | 0.00 | 3.15 | 1.57 | -309.75 | |
| TOT | -289.53 | 0.00 | 0.00 | 0.00 | 3.15 | 1.57 | -284.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -119.94 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 | -111.81 | CTY-VINITA PARK |
| PAY | 27.33 | -8.13 | 0.00 | 0.00 | -0.19 | -0.10 | 18.91 | |
| TOT | -92.61 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -92.90 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 9,126.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,126.06 | CTY-VINITA PARK |
| TOT | 9,126.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,126.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| ADJ | 8,507.42 | 50.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8,558.01 | AUTH TOTAL |
| PAY | -19.68 | -50.59 | 0.00 | -200.00 | 2.71 | 0.35 | -267.21 | |
| TOT | 8,487.74 | 0.00 | 0.00 | -200.00 | 2.71 | 0.35 | 8,290.80 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.05 | CTY-VINITA TERRACE |
| PAY | 19.05 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | 18.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -0.29 | |
| ADJ | -19.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.05 | AUTH TOTAL |
| PAY | 19.05 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | 18.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -0.29 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 624
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 | 50.89 | 0.00 | 0.00 | 0.00 | 0.00 | 50.89 | CTY-WARSON WOODS |
| PAY | -579.64 | -50.89 | 0.00 | 0.00 | 6.31 | 3.15 | -621.07 | |
| TOT | -579.64 | 0.00 | 0.00 | 0.00 | 6.31 | 3.15 | -570.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | |
| ADJ | 0.00 | 50.89 | 0.00 | 0.00 | 0.00 | 0.00 | 50.89 | AUTH TOTAL |
| PAY | -579.64 | -50.89 | 0.00 | -140.00 | 7.71 | 3.15 | -759.67 | |
| TOT | -579.64 | 0.00 | 0.00 | -140.00 | 7.71 | 3.15 | -708.78 | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 671.42 | 257.23 | 0.00 | 0.00 | 0.00 | 0.00 | 928.65 | CTY-WEBSTER GROVES |
| PAY | -2,901.97 | -257.23 | 0.00 | 0.00 | 31.59 | 15.80 | -3,111.81 | |
| TOT | -2,230.55 | 0.00 | 0.00 | 0.00 | 31.59 | 15.80 | -2,183.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -185.18 | 705.50 | 0.00 | 0.00 | 0.00 | 0.00 | 520.32 | CTY-WEBSTER GROVES |
| PAY | -7,093.22 | -705.50 | 0.00 | 0.00 | 77.99 | 39.00 | -7,681.73 | |
| TOT | -7,278.40 | 0.00 | 0.00 | 0.00 | 77.99 | 39.00 | -7,161.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 174.50 | 0.00 | 0.00 | 174.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -1,133.00 | 11.33 | 0.00 | -1,121.67 | |
| TOT | 0.00 | 0.00 | 0.00 | -958.50 | 11.33 | 0.00 | -947.17 | |
| ADJ | 486.24 | 962.73 | 0.00 | 174.50 | 0.00 | 0.00 | 1,623.47 | AUTH TOTAL |
| PAY | -9,995.19 | -962.73 | 0.00 | -1,581.00 | 125.39 | 54.80 | -12,358.73 | |
| TOT | -9,508.95 | 0.00 | 0.00 | -1,406.50 | 125.39 | 54.80 | -10,735.26 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 625
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-WILBUR PARK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.76 | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 | CTY-WINCHESTER |
| PAY | -90.00 | -8.60 | 0.00 | 0.00 | 0.99 | 0.49 | -97.12 | |
| TOT | -90.76 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -89.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | CTY-WINCHESTER |
| PAY | -45.17 | -4.52 | 0.00 | 0.00 | 0.50 | 0.25 | -48.94 | |
| TOT | -45.17 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -44.42 | |
| <hr/> | | | | | | | | |
| ADJ | -0.76 | 13.12 | 0.00 | 0.00 | 0.00 | 0.00 | 12.36 | AUTH TOTAL |
| PAY | -135.17 | -13.12 | 0.00 | 0.00 | 1.49 | 0.74 | -146.06 | |
| TOT | -135.93 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -133.70 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 626
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 | 22.04 | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 34.63 | CTY-WOODSON TERRAC |
| PAY | -134.09 | -12.59 | 0.00 | 0.00 | 1.47 | 0.73 | -144.48 | |
| TOT | -112.05 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -109.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -50.31 | 26.41 | 0.00 | 0.00 | 0.00 | 0.00 | -23.90 | CTY-WOODSON TERRAC |
| PAY | -243.44 | -26.41 | 0.00 | 0.00 | 2.69 | 1.35 | -265.81 | |
| TOT | -293.75 | 0.00 | 0.00 | 0.00 | 2.69 | 1.35 | -289.71 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 2,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,745.00 | CTY-WOODSON TERRAC |
| TOT | 2,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,745.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 | 31.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -235.00 | 2.35 | 0.00 | -232.65 | |
| TOT | 0.00 | 0.00 | 0.00 | -204.00 | 2.35 | 0.00 | -201.65 | |
| ADJ | 2,716.73 | 39.00 | 0.00 | 31.00 | 0.00 | 0.00 | 2,786.73 | AUTH TOTAL |
| PAY | -377.53 | -39.00 | 0.00 | -431.00 | 8.47 | 2.08 | -836.98 | |
| TOT | 2,339.20 | 0.00 | 0.00 | -400.00 | 8.47 | 2.08 | 1,949.75 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.30 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | CTY-HILLSDALE |
| PAY | -62.15 | -5.53 | 0.00 | 0.00 | 0.68 | 0.34 | -66.66 | |
| TOT | -67.45 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | CTY-HILLSDALE |
| PAY | -60.43 | -4.14 | 0.00 | 0.00 | 0.64 | 0.32 | -63.61 | |
| TOT | -60.43 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -59.47 | |
| ADJ | -5.30 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | AUTH TOTAL |
| PAY | -122.58 | -9.67 | 0.00 | 0.00 | 1.32 | 0.66 | -130.27 | |
| TOT | -127.88 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -125.90 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 627
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 | 40.15 | 42.55 | 0.00 | 0.00 | 0.00 | 0.00 | 82.70 | CTY-CRESTWOOD |
| PAY | -426.26 | -42.55 | 0.00 | 0.00 | 4.69 | 2.34 | -461.78 | |
| TOT | -386.11 | 0.00 | 0.00 | 0.00 | 4.69 | 2.34 | -379.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.26 | 0.00 | 0.00 | 0.00 | 0.00 | 50.26 | CTY-CRESTWOOD |
| PAY | -499.48 | -50.26 | 0.00 | 0.00 | 5.49 | 2.75 | -541.50 | |
| TOT | -499.48 | 0.00 | 0.00 | 0.00 | 5.49 | 2.75 | -491.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -153.11 | 10.37 | 0.00 | 0.00 | 0.00 | 0.00 | -142.74 | CTY-CRESTWOOD |
| PAY | 34.89 | -10.37 | 0.00 | 0.00 | -0.25 | -0.12 | 24.15 | |
| TOT | -118.22 | 0.00 | 0.00 | 0.00 | -0.25 | -0.12 | -118.59 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 350.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | CTY-CRESTWOOD |
| PAY | -1,500.00 | -30.00 | 0.00 | 0.00 | 15.30 | 0.00 | -1,514.70 | |
| TOT | -1,150.00 | 0.00 | 0.00 | 0.00 | 15.30 | 0.00 | -1,134.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 237.04 | 133.18 | 0.00 | 0.00 | 0.00 | 0.00 | 370.22 | AUTH TOTAL |
| PAY | -2,390.85 | -133.18 | 0.00 | -168.00 | 26.91 | 4.97 | -2,660.15 | |
| TOT | -2,153.81 | 0.00 | 0.00 | -168.00 | 26.91 | 4.97 | -2,289.93 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 628
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 117.06 | 44.19 | 0.00 | 0.00 | 0.00 | 0.00 | 161.25 | CTY-ST ANN |
| PAY | -483.83 | -44.19 | 0.00 | 0.00 | 5.28 | 2.64 | -520.10 | |
| TOT | -366.77 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -358.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -50.27 | 47.22 | 0.00 | 0.00 | 0.00 | 0.00 | -3.05 | CTY-ST ANN |
| PAY | -424.91 | -47.22 | 0.00 | 0.00 | 4.72 | 2.36 | -465.05 | |
| TOT | -475.18 | 0.00 | 0.00 | 0.00 | 4.72 | 2.36 | -468.10 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 20,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,900.00 | CTY-ST ANN |
| TOT | 20,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,900.00 | |
| ADJ | 20,966.79 | 91.41 | 0.00 | 0.00 | 0.00 | 0.00 | 21,058.20 | AUTH TOTAL |
| PAY | -908.74 | -91.41 | 0.00 | 0.00 | 10.00 | 5.00 | -985.15 | |
| TOT | 20,058.05 | 0.00 | 0.00 | 0.00 | 10.00 | 5.00 | 20,073.05 | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -163.76 | 1.64 | 0.00 | -162.12 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -163.76 | 1.64 | 0.00 | -162.12 | |
| PAY | 0.00 | 0.00 | 0.00 | -163.76 | 1.64 | 0.00 | -162.12 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -163.76 | 1.64 | 0.00 | -162.12 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.40 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | CTY-KINLOCH |
| PAY | -12.40 | -1.08 | 0.00 | 0.00 | 0.13 | 0.07 | -13.28 | |
| TOT | -12.80 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | CTY-KINLOCH |
| PAY | -84.10 | -8.41 | 0.00 | 0.00 | 0.92 | 0.46 | -91.13 | |
| TOT | -84.10 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -82.72 | |
| ADJ | -0.40 | 9.49 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | AUTH TOTAL |
| PAY | -96.50 | -9.49 | 0.00 | 0.00 | 1.05 | 0.53 | -104.41 | |
| TOT | -96.90 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -95.32 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 629
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 | 33.21 | 18.28 | 0.00 | 0.00 | 0.00 | 0.00 | 51.49 | CTY-HANLEY HILLS |
| PAY | -182.99 | -18.28 | 0.00 | 0.00 | 2.01 | 1.00 | -198.26 | |
| TOT | -149.78 | 0.00 | 0.00 | 0.00 | 2.01 | 1.00 | -146.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.95 | 18.48 | 0.00 | 0.00 | 0.00 | 0.00 | -12.47 | CTY-HANLEY HILLS |
| PAY | -144.97 | -18.48 | 0.00 | 0.00 | 1.63 | 0.81 | -161.01 | |
| TOT | -175.92 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -173.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 2.26 | 36.76 | 0.00 | 0.00 | 0.00 | 0.00 | 39.02 | AUTH TOTAL |
| PAY | -327.96 | -36.76 | 0.00 | -112.00 | 4.76 | 1.81 | -470.15 | |
| TOT | -325.70 | 0.00 | 0.00 | -112.00 | 4.76 | 1.81 | -431.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -52.50 | 0.53 | 0.00 | -51.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.50 | 0.53 | 0.00 | -23.97 | |
| <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 | -52.50 | 0.53 | 0.00 | -51.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.50 | 0.53 | 0.00 | -23.97 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 630
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.08 | 48.41 | 0.00 | 0.00 | 0.00 | 0.00 | 76.49 | CTY-WELLSTON |
| PAY | -763.61 | -48.41 | 0.00 | 0.00 | 8.12 | 4.06 | -799.84 | |
| TOT | -735.53 | 0.00 | 0.00 | 0.00 | 8.12 | 4.06 | -723.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.56 | 0.00 | 0.00 | 0.00 | 0.00 | 5.56 | CTY-WELLSTON |
| PAY | -25.34 | -5.56 | 0.00 | 0.00 | 0.31 | 0.16 | -30.43 | |
| TOT | -25.34 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -24.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 28.08 | 53.97 | 0.00 | 0.00 | 0.00 | 0.00 | 82.05 | AUTH TOTAL |
| PAY | -788.95 | -53.97 | 0.00 | -84.00 | 9.27 | 4.22 | -913.43 | |
| TOT | -760.87 | 0.00 | 0.00 | -84.00 | 9.27 | 4.22 | -831.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 529.01 | 668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.01 | CTY-HAZELWOOD |
| PAY | -7,059.54 | -668.00 | 0.00 | 0.00 | 77.28 | 38.64 | -7,611.62 | |
| TOT | -6,530.53 | 0.00 | 0.00 | 0.00 | 77.28 | 38.64 | -6,414.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -637.25 | 463.43 | 0.00 | 0.00 | 0.00 | 0.00 | -173.82 | CTY-HAZELWOOD |
| PAY | -3,800.92 | -463.43 | 0.00 | 0.00 | 42.64 | 21.32 | -4,200.39 | |
| TOT | -4,438.17 | 0.00 | 0.00 | 0.00 | 42.64 | 21.32 | -4,374.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -791.65 | 53.63 | 0.00 | 0.00 | 0.00 | 0.00 | -738.02 | CTY-HAZELWOOD |
| PAY | 180.40 | -53.63 | 0.00 | 0.00 | -1.26 | -0.63 | 124.88 | |
| TOT | -611.25 | 0.00 | 0.00 | 0.00 | -1.26 | -0.63 | -613.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-HAZELWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -95.00 | 0.95 | 0.00 | -94.05 | |
| TOT | 0.00 | 0.00 | 0.00 | -90.00 | 0.95 | 0.00 | -89.05 | |
| <hr/> | | | | | | | | |
| ADJ | -899.89 | 1,185.06 | 0.00 | 5.00 | 0.00 | 0.00 | 290.17 | AUTH TOTAL |
| PAY | -10,680.06 | -1,185.06 | 0.00 | -95.00 | 119.61 | 59.33 | -11,781.18 | |
| TOT | -11,579.95 | 0.00 | 0.00 | -90.00 | 119.61 | 59.33 | -11,491.01 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 631
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -700.00 | CTY-MOLINE ACRES |
| TOT | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -700.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -232.78 | 2.33 | 0.00 | -230.45 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -232.78 | 2.33 | 0.00 | -230.45 | |
| <hr/> | | | | | | | | |
| ADJ | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -700.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -232.78 | 2.33 | 0.00 | -230.45 | |
| TOT | -700.00 | 0.00 | 0.00 | -232.78 | 2.33 | 0.00 | -930.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5.06 | 74.47 | 0.00 | 0.00 | 0.00 | 0.00 | 79.53 | CTY-CREVE COEUR |
| PAY | -627.05 | -74.47 | 0.00 | 0.00 | 7.01 | 3.51 | -691.00 | |
| TOT | -621.99 | 0.00 | 0.00 | 0.00 | 7.01 | 3.51 | -611.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -108.00 | 1.08 | 0.00 | -106.92 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -108.00 | 1.08 | 0.00 | -106.92 | |
| <hr/> | | | | | | | | |
| ADJ | 5.06 | 74.47 | 0.00 | 0.00 | 0.00 | 0.00 | 79.53 | AUTH TOTAL |
| PAY | -627.05 | -74.47 | 0.00 | -108.00 | 8.09 | 3.51 | -797.92 | |
| TOT | -621.99 | 0.00 | 0.00 | -108.00 | 8.09 | 3.51 | -718.39 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 632
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -213.26 | 17.42 | 0.00 | 0.00 | 0.00 | 0.00 | -195.84 | CTY-BRECKENRIDGE H |
| PAY | -181.84 | -17.42 | 0.00 | 0.00 | 1.99 | 1.00 | -196.27 | |
| TOT | -395.10 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -392.11 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 72,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,783.00 | CTY-BRECKENRIDGE H |
| TOT | 72,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,783.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| ADJ | 72,569.74 | 17.42 | 0.00 | 0.00 | 0.00 | 0.00 | 72,587.16 | AUTH TOTAL |
| PAY | -181.84 | -17.42 | 0.00 | -224.00 | 4.23 | 1.00 | -418.03 | |
| TOT | 72,387.90 | 0.00 | 0.00 | -224.00 | 4.23 | 1.00 | 72,169.13 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.67 | 15.76 | 0.00 | 0.00 | 0.00 | 0.00 | 26.43 | CTY-PAGEDALE |
| PAY | -150.35 | -15.76 | 0.00 | 0.00 | 1.66 | 0.83 | -163.62 | |
| TOT | -139.68 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -137.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.69 | 29.45 | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | CTY-PAGEDALE |
| PAY | -327.37 | -29.45 | 0.00 | 0.00 | 3.56 | 1.79 | -351.47 | |
| TOT | -351.06 | 0.00 | 0.00 | 0.00 | 3.56 | 1.79 | -345.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | 17.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -137.50 | 1.38 | 0.00 | -136.12 | |
| TOT | 0.00 | 0.00 | 0.00 | -120.50 | 1.38 | 0.00 | -119.12 | |
| ADJ | -13.02 | 45.21 | 0.00 | 17.00 | 0.00 | 0.00 | 49.19 | AUTH TOTAL |
| PAY | -477.72 | -45.21 | 0.00 | -389.50 | 9.12 | 2.62 | -900.69 | |
| TOT | -490.74 | 0.00 | 0.00 | -372.50 | 9.12 | 2.62 | -851.50 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 633
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-GREENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -114.00 | 1.14 | 0.00 | -112.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 1.14 | 0.00 | -118.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -114.00 | 1.14 | 0.00 | -112.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 1.14 | 0.00 | -118.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.08 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 56.96 | CTY-CLARKSON VALLY |
| PAY | -65.24 | -6.88 | 0.00 | 0.00 | 0.72 | 0.36 | -71.04 | |
| TOT | -15.16 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -14.08 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.48 | 18.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 | CTY-CLARKSON VALLY |
| PAY | -169.04 | -18.15 | 0.00 | 0.00 | 1.87 | 0.94 | -184.38 | |
| TOT | -181.52 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -178.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 37.60 | 25.03 | 0.00 | 0.00 | 0.00 | 0.00 | 62.63 | AUTH TOTAL |
| PAY | -234.28 | -25.03 | 0.00 | -28.00 | 2.87 | 1.30 | -283.14 | |
| TOT | -196.68 | 0.00 | 0.00 | -28.00 | 2.87 | 1.30 | -220.51 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 634
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 348.49 | 284.95 | 0.00 | 0.00 | 0.00 | 0.00 | 633.44 | CTY-BELLEFONTAINE |
| PAY | -2,977.48 | -284.95 | 0.00 | 0.00 | 32.62 | 16.31 | -3,213.50 | |
| TOT | -2,628.99 | 0.00 | 0.00 | 0.00 | 32.62 | 16.31 | -2,580.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -521.97 | 231.05 | 0.00 | 0.00 | 0.00 | 0.00 | -290.92 | CTY-BELLEFONTAINE |
| PAY | -2,239.27 | -231.05 | 0.00 | 0.00 | 24.70 | 12.36 | -2,433.26 | |
| TOT | -2,761.24 | 0.00 | 0.00 | 0.00 | 24.70 | 12.36 | -2,724.18 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | CTY-BELLEFONTAINE |
| TOT | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | |
| <hr/> | | | | | | | | |
| ADJ | -23.48 | 516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.52 | AUTH TOTAL |
| PAY | -5,216.75 | -516.00 | 0.00 | -868.00 | 66.00 | 28.67 | -6,506.08 | |
| TOT | -5,240.23 | 0.00 | 0.00 | -868.00 | 66.00 | 28.67 | -6,013.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.50 | 18.18 | 0.00 | 0.00 | 0.00 | 0.00 | 16.68 | CTY-RIVERVIEW |
| PAY | -183.99 | -18.18 | 0.00 | 0.00 | 2.02 | 1.01 | -199.14 | |
| TOT | -185.49 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -182.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26.78 | 74.47 | 0.00 | 0.00 | 0.00 | 0.00 | 47.69 | CTY-RIVERVIEW |
| PAY | -1,053.76 | -74.47 | 0.00 | 0.00 | 11.28 | 5.64 | -1,111.31 | |
| TOT | -1,080.54 | 0.00 | 0.00 | 0.00 | 11.28 | 5.64 | -1,063.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| <hr/> | | | | | | | | |
| ADJ | -28.28 | 92.65 | 0.00 | 0.00 | 0.00 | 0.00 | 64.37 | AUTH TOTAL |
| PAY | -1,237.75 | -92.65 | 0.00 | -308.00 | 16.38 | 6.65 | -1,615.37 | |
| TOT | -1,266.03 | 0.00 | 0.00 | -308.00 | 16.38 | 6.65 | -1,551.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 635
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 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 59.19 | 31.05 | 0.00 | 0.00 | 0.00 | 0.00 | 90.24 | CTY-MANCHESTER |
| PAY | -352.25 | -31.05 | 0.00 | 0.00 | 3.83 | 1.92 | -377.55 | |
| TOT | -293.06 | 0.00 | 0.00 | 0.00 | 3.83 | 1.92 | -287.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 | CTY-MANCHESTER |
| PAY | -71.77 | -7.17 | 0.00 | 0.00 | 0.79 | 0.40 | -77.75 | |
| TOT | -71.77 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -70.58 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | CTY-MANCHESTER |
| PAY | -69.42 | 0.00 | 0.00 | 0.00 | 0.69 | 0.00 | -68.73 | |
| TOT | 930.58 | 0.00 | 0.00 | 0.00 | 0.69 | 0.00 | 931.27 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 1,059.19 | 38.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.41 | AUTH TOTAL |
| PAY | -493.44 | -38.22 | 0.00 | -56.00 | 5.87 | 2.32 | -579.47 | |
| TOT | 565.75 | 0.00 | 0.00 | -56.00 | 5.87 | 2.32 | 517.94 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 636
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.47 | 42.41 | 0.00 | 0.00 | 0.00 | 0.00 | 62.88 | CTY-DELLWOOD |
| PAY | -427.85 | -42.41 | 0.00 | 0.00 | 4.70 | 2.35 | -463.21 | |
| TOT | -407.38 | 0.00 | 0.00 | 0.00 | 4.70 | 2.35 | -400.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -123.43 | 19.05 | 0.00 | 0.00 | 0.00 | 0.00 | -104.38 | CTY-DELLWOOD |
| PAY | -99.82 | -19.05 | 0.00 | 0.00 | 1.19 | 0.60 | -117.08 | |
| TOT | -223.25 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -221.46 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | CTY-DELLWOOD |
| TOT | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | 437.04 | 61.46 | 0.00 | 0.00 | 0.00 | 0.00 | 498.50 | AUTH TOTAL |
| PAY | -527.67 | -61.46 | 0.00 | -196.00 | 7.85 | 2.95 | -774.33 | |
| TOT | -90.63 | 0.00 | 0.00 | -196.00 | 7.85 | 2.95 | -275.83 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.31 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 23.06 | CTY-COOL VALLEY |
| PAY | -46.54 | -3.75 | 0.00 | 0.00 | 0.51 | 0.25 | -49.53 | |
| TOT | -27.23 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -26.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 | CTY-COOL VALLEY |
| PAY | -171.64 | -16.20 | 0.00 | 0.00 | 1.88 | 0.94 | -185.02 | |
| TOT | -171.64 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -168.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -250.00 | 2.50 | 0.00 | -247.50 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -250.00 | 2.50 | 0.00 | -247.50 | |
| ADJ | 19.31 | 19.95 | 0.00 | 0.00 | 0.00 | 0.00 | 39.26 | AUTH TOTAL |
| PAY | -218.18 | -19.95 | 0.00 | -250.00 | 4.89 | 1.19 | -482.05 | |
| TOT | -198.87 | 0.00 | 0.00 | -250.00 | 4.89 | 1.19 | -442.79 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 637
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 | 108.57 | 92.84 | 0.00 | 0.00 | 0.00 | 0.00 | 201.41 | CTY-EUREKA |
| PAY | -968.30 | -92.84 | 0.00 | 0.00 | 10.61 | 5.30 | -1,045.23 | |
| TOT | -859.73 | 0.00 | 0.00 | 0.00 | 10.61 | 5.30 | -843.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 268.47 | 76.71 | 0.00 | 0.00 | 0.00 | 0.00 | 345.18 | CTY-EUREKA |
| PAY | -783.83 | -76.71 | 0.00 | 0.00 | 8.61 | 4.30 | -847.63 | |
| TOT | -515.36 | 0.00 | 0.00 | 0.00 | 8.61 | 4.30 | -502.45 | |
| ADJ | 377.04 | 169.55 | 0.00 | 0.00 | 0.00 | 0.00 | 546.59 | AUTH TOTAL |
| PAY | -1,752.13 | -169.55 | 0.00 | 0.00 | 19.22 | 9.60 | -1,892.86 | |
| TOT | -1,375.09 | 0.00 | 0.00 | 0.00 | 19.22 | 9.60 | -1,346.27 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.45 | 8.64 | 0.00 | 0.00 | 0.00 | 0.00 | 32.09 | CTY-SUNSET HILLS |
| PAY | -94.32 | -8.64 | 0.00 | 0.00 | 1.03 | 0.51 | -101.42 | |
| TOT | -70.87 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -69.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 365.22 | 20.83 | 0.00 | 0.00 | 0.00 | 0.00 | 386.05 | CTY-SUNSET HILLS |
| PAY | -391.76 | -20.83 | 0.00 | 0.00 | 4.13 | 2.06 | -406.40 | |
| TOT | -26.54 | 0.00 | 0.00 | 0.00 | 4.13 | 2.06 | -20.35 | |
| ADJ | 388.67 | 29.47 | 0.00 | 0.00 | 0.00 | 0.00 | 418.14 | AUTH TOTAL |
| PAY | -486.08 | -29.47 | 0.00 | 0.00 | 5.16 | 2.57 | -507.82 | |
| TOT | -97.41 | 0.00 | 0.00 | 0.00 | 5.16 | 2.57 | -89.68 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 638
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 | 116.73 | 132.53 | 0.00 | 0.00 | 0.00 | 0.00 | 249.26 | CTY-BLACK JACK |
| PAY | -1,406.33 | -132.53 | 0.00 | 0.00 | 15.39 | 7.69 | -1,515.78 | |
| TOT | -1,289.60 | 0.00 | 0.00 | 0.00 | 15.39 | 7.69 | -1,266.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -113.98 | 94.26 | 0.00 | 0.00 | 0.00 | 0.00 | -19.72 | CTY-BLACK JACK |
| PAY | -900.49 | -94.26 | 0.00 | 0.00 | 9.94 | 4.97 | -979.84 | |
| TOT | -1,014.47 | 0.00 | 0.00 | 0.00 | 9.94 | 4.97 | -999.56 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 15.90 | CTY-BLACK JACK |
| PAY | -265.00 | -15.90 | 0.00 | 0.00 | 2.81 | 0.00 | -278.09 | |
| TOT | -265.00 | 0.00 | 0.00 | 0.00 | 2.81 | 0.00 | -262.19 | |
| <hr/> | | | | | | | | |
| ADJ | 2.75 | 242.69 | 0.00 | 0.00 | 0.00 | 0.00 | 245.44 | AUTH TOTAL |
| PAY | -2,571.82 | -242.69 | 0.00 | 0.00 | 28.14 | 12.66 | -2,773.71 | |
| TOT | -2,569.07 | 0.00 | 0.00 | 0.00 | 28.14 | 12.66 | -2,528.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 639
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 | 28.24 | 19.74 | 0.00 | 0.00 | 0.00 | 0.00 | 47.98 | CTY-CHESTERFIELD |
| PAY | -212.54 | -19.74 | 0.00 | 0.00 | 2.33 | 1.16 | -228.79 | |
| TOT | -184.30 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -180.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -215.67 | 50.20 | 0.00 | 0.00 | 0.00 | 0.00 | -165.47 | CTY-CHESTERFIELD |
| PAY | -256.41 | -50.20 | 0.00 | 0.00 | 3.06 | 1.53 | -302.02 | |
| TOT | -472.08 | 0.00 | 0.00 | 0.00 | 3.06 | 1.53 | -467.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| <hr/> | | | | | | | | |
| ADJ | -187.43 | 69.94 | 0.00 | 0.00 | 0.00 | 0.00 | -117.49 | AUTH TOTAL |
| PAY | -468.95 | -69.94 | 0.00 | -420.00 | 9.59 | 2.69 | -946.61 | |
| TOT | -656.38 | 0.00 | 0.00 | -420.00 | 9.59 | 2.69 | -1,064.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 640
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,678.40 | 1,755.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,433.75 | SHELTERED WORKSHOP |
| PAY | -19,248.39 | -1,755.35 | 0.00 | 0.00 | 210.03 | 105.02 | -20,688.69 | |
| TOT | -16,569.99 | 0.00 | 0.00 | 0.00 | 210.03 | 105.02 | -16,254.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,405.00 | 2,548.68 | 0.00 | 0.00 | 0.00 | 0.00 | -4,856.32 | SHELTERED WORKSHOP |
| PAY | -15,998.68 | -2,548.68 | 0.00 | 0.00 | 185.48 | 92.73 | -18,269.15 | |
| TOT | -23,403.68 | 0.00 | 0.00 | 0.00 | 185.48 | 92.73 | -23,125.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,053.38 | 71.37 | 0.00 | 0.00 | 0.00 | 0.00 | -982.01 | SHELTERED WORKSHOP |
| PAY | 240.05 | -71.37 | 0.00 | 0.00 | -1.69 | -0.84 | 166.15 | |
| TOT | -813.33 | 0.00 | 0.00 | 0.00 | -1.69 | -0.84 | -815.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1,365.50 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1,365.20 | SHELTERED WORKSHOP |
| PAY | 1,357.50 | -0.30 | 0.00 | 0.00 | -13.58 | -6.79 | 1,336.83 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | -13.58 | -6.79 | -28.37 | |
| ADJ | -7,145.48 | 4,375.70 | 0.00 | 0.00 | 0.00 | 0.00 | -2,769.78 | AUTH TOTAL |
| PAY | -33,649.52 | -4,375.70 | 0.00 | 0.00 | 380.24 | 190.12 | -37,454.86 | |
| TOT | -40,795.00 | 0.00 | 0.00 | 0.00 | 380.24 | 190.12 | -40,224.64 | |
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 24.72 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 24.88 | BUS.DIST-CLAYTON |
| PAY | -32.72 | -0.16 | 0.00 | 0.00 | 0.33 | 0.16 | -32.39 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -7.51 | |
| ADJ | 24.72 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 24.88 | AUTH TOTAL |
| PAY | -32.72 | -0.16 | 0.00 | 0.00 | 0.33 | 0.16 | -32.39 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -7.51 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 641
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.52 | 0.00 | 0.00 | 0.00 | 0.00 | 13.52 | BUS.DIST-PARKVIEW |
| PAY | -135.24 | -13.52 | 0.00 | 0.00 | 1.49 | 0.75 | -146.52 | |
| TOT | -135.24 | 0.00 | 0.00 | 0.00 | 1.49 | 0.75 | -133.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.52 | 0.00 | 0.00 | 0.00 | 0.00 | 13.52 | AUTH TOTAL |
| PAY | -135.24 | -13.52 | 0.00 | 0.00 | 1.49 | 0.75 | -146.52 | |
| TOT | -135.24 | 0.00 | 0.00 | 0.00 | 1.49 | 0.75 | -133.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | BUS.DIST-JENNINGS |
| PAY | -117.07 | -9.33 | 0.00 | 0.00 | 1.26 | 0.64 | -124.50 | |
| TOT | -117.07 | 0.00 | 0.00 | 0.00 | 1.26 | 0.64 | -115.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | AUTH TOTAL |
| PAY | -117.07 | -9.33 | 0.00 | 0.00 | 1.26 | 0.64 | -124.50 | |
| TOT | -117.07 | 0.00 | 0.00 | 0.00 | 1.26 | 0.64 | -115.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.52 | 0.00 | 0.00 | 0.00 | 0.00 | 53.52 | BUS.DIST-MAPLEWOOD |
| PAY | -614.77 | -53.52 | 0.00 | 0.00 | 6.69 | 3.34 | -658.26 | |
| TOT | -614.77 | 0.00 | 0.00 | 0.00 | 6.69 | 3.34 | -604.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 53.52 | 0.00 | 0.00 | 0.00 | 0.00 | 53.52 | AUTH TOTAL |
| PAY | -614.77 | -53.52 | 0.00 | 0.00 | 6.69 | 3.34 | -658.26 | |
| TOT | -614.77 | 0.00 | 0.00 | 0.00 | 6.69 | 3.34 | -604.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.74 | 0.00 | 0.00 | 0.00 | 0.00 | 50.74 | BUS.DIST-OLD WEBST |
| PAY | -507.37 | -50.74 | 0.00 | 0.00 | 5.58 | 2.79 | -549.74 | |
| TOT | -507.37 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | -499.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 50.74 | 0.00 | 0.00 | 0.00 | 0.00 | 50.74 | AUTH TOTAL |
| PAY | -507.37 | -50.74 | 0.00 | 0.00 | 5.58 | 2.79 | -549.74 | |
| TOT | -507.37 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | -499.00 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 642
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|----------------|----------------|------------------|--------------------|
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 189.90 | 0.00 | 0.00 | 0.00 | 0.00 | 189.90 | TIF DIST-NATURALBR |
| PAY | -1,899.01 | -189.90 | 0.00 | 0.00 | 20.89 | 10.45 | -2,057.57 | |
| TOT | -1,899.01 | 0.00 | 0.00 | 0.00 | 20.89 | 10.45 | -1,867.67 | |
| ADJ | 0.00 | 189.90 | 0.00 | 0.00 | 0.00 | 0.00 | 189.90 | AUTH TOTAL |
| PAY | -1,899.01 | -189.90 | 0.00 | 0.00 | 20.89 | 10.45 | -2,057.57 | |
| TOT | -1,899.01 | 0.00 | 0.00 | 0.00 | 20.89 | 10.45 | -1,867.67 | |
| AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.16 | -1.93 | 0.00 | 0.00 | 0.00 | 0.00 | -34.09 | TIF DIST-ST JOHN 3 |
| PAY | 32.16 | 1.93 | 0.00 | 0.00 | -0.34 | -0.17 | 33.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -0.51 | |
| ADJ | -32.16 | -1.93 | 0.00 | 0.00 | 0.00 | 0.00 | -34.09 | AUTH TOTAL |
| PAY | 32.16 | 1.93 | 0.00 | 0.00 | -0.34 | -0.17 | 33.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -0.51 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84,828.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84,828.06 | TIF DIST-370MOBOTT |
| PAY | 84,828.06 | 0.00 | 0.00 | 0.00 | -848.28 | -424.14 | 83,555.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -848.28 | -424.14 | -1,272.42 | |
| ADJ | -84,828.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84,828.06 | AUTH TOTAL |
| PAY | 84,828.06 | 0.00 | 0.00 | 0.00 | -848.28 | -424.14 | 83,555.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -848.28 | -424.14 | -1,272.42 | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,591.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,591.62 | TIF DIST-ELM GROVE |
| PAY | 6,591.62 | 0.00 | 0.00 | 0.00 | -65.92 | -32.96 | 6,492.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -65.92 | -32.96 | -98.88 | |
| ADJ | -6,591.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,591.62 | AUTH TOTAL |
| PAY | 6,591.62 | 0.00 | 0.00 | 0.00 | -65.92 | -32.96 | 6,492.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -65.92 | -32.96 | -98.88 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 643
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.53 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.49 | TIF DIST-FERGUSON D |
| TOT | -2.53 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.49 | |
| PAY | -2.53 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.49 | AUTH TOTAL |
| TOT | -2.53 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.49 | |
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | TIF DIST-LAMBERT AI |
| PAY | -27.27 | -2.73 | 0.00 | 0.00 | 0.30 | 0.15 | -29.55 | |
| TOT | -27.27 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -26.82 | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | AUTH TOTAL |
| PAY | -27.27 | -2.73 | 0.00 | 0.00 | 0.30 | 0.15 | -29.55 | |
| TOT | -27.27 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -26.82 | |
| AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 17,437.24 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 17,438.06 | TIF DIST-SO I44 NE |
| PAY | -5,264.87 | -0.82 | 0.00 | 0.00 | 52.66 | 26.32 | -5,186.71 | |
| TOT | 12,172.37 | 0.00 | 0.00 | 0.00 | 52.66 | 26.32 | 12,251.35 | |
| ADJ | 17,437.24 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 17,438.06 | AUTH TOTAL |
| PAY | -5,264.87 | -0.82 | 0.00 | 0.00 | 52.66 | 26.32 | -5,186.71 | |
| TOT | 12,172.37 | 0.00 | 0.00 | 0.00 | 52.66 | 26.32 | 12,251.35 | |
| AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.95 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -2.46 | TIF DIST-BEL RIDGE |
| PAY | -1.67 | -0.49 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.59 | |
| ADJ | -2.95 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -2.46 | AUTH TOTAL |
| PAY | -1.67 | -0.49 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.59 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 644
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|------------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.62 | 0.00 | 0.00 | 0.00 | 0.00 | 11.62 | TIF DIST-HADLEY TOW |
| PAY | -116.19 | -11.62 | 0.00 | 0.00 | 1.28 | 0.64 | -125.89 | |
| TOT | -116.19 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -114.27 | |
| ADJ | 0.00 | 11.62 | 0.00 | 0.00 | 0.00 | 0.00 | 11.62 | AUTH TOTAL |
| PAY | -116.19 | -11.62 | 0.00 | 0.00 | 1.28 | 0.64 | -125.89 | |
| TOT | -116.19 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -114.27 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 95,084.92 | 0.00 | 0.00 | 0.00 | 95,084.92 | PENALTIES |
| PAY | 0.00 | 0.00 | -95,084.92 | 0.00 | 0.00 | 0.00 | -95,084.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 95,084.92 | 0.00 | 0.00 | 0.00 | 95,084.92 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -95,084.92 | 0.00 | 0.00 | 0.00 | -95,084.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 505.00 | 0.00 | 0.00 | 505.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -95.00 | 0.00 | 0.00 | -95.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | 505.00 | 0.00 | 0.00 | 505.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -95.00 | 0.00 | 0.00 | -95.00 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5,930.00 | 0.00 | 0.00 | 5,930.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -83,164.77 | 0.00 | 0.00 | -83,164.77 | |
| TOT | 0.00 | 0.00 | 0.00 | -77,234.77 | 0.00 | 0.00 | -77,234.77 | |
| ADJ | 0.00 | 0.00 | 0.00 | 5,930.00 | 0.00 | 0.00 | 5,930.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -83,164.77 | 0.00 | 0.00 | -83,164.77 | |
| TOT | 0.00 | 0.00 | 0.00 | -77,234.77 | 0.00 | 0.00 | -77,234.77 | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 645
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -115.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.28 | NEIGH ROBINWOOD W |
| PAY | 115.28 | 0.00 | 0.00 | 0.00 | -1.15 | -0.58 | 113.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | -0.58 | -1.73 | |
| <hr/> | | | | | | | | |
| ADJ | -115.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.28 | AUTH TOTAL |
| PAY | 115.28 | 0.00 | 0.00 | 0.00 | -1.15 | -0.58 | 113.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | -0.58 | -1.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,122.30 | 0.00 | 0.00 | -18,122.30 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -18,122.30 | 0.00 | 0.00 | -18,122.30 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,122.30 | 0.00 | 0.00 | -18,122.30 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -18,122.30 | 0.00 | 0.00 | -18,122.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36,944.59 | 0.00 | 0.00 | -36,944.59 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -36,944.59 | 0.00 | 0.00 | -36,944.59 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36,944.59 | 0.00 | 0.00 | -36,944.59 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -36,944.59 | 0.00 | 0.00 | -36,944.59 | |
| <hr/> | | | | | | | | |

Jun. 11, 2013
10:31 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAY-13 TO 31-MAY-13

PAGE: 646
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|--------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 1,548.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.25 | |
| PAY | 0.00 | -1,548.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1,548.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 345.38 | 0.00 | 0.00 | 0.00 | 345.38 | |
| PAY | 0.00 | 0.00 | -345.38 | 0.00 | 0.00 | 0.00 | -345.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -1,167.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,167.90 | |
| TOT | -1,167.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,167.90 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -12,013.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,013.21 | |
| TOT | -12,013.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,013.21 | |
| CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -13,181.11 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | -13,111.11 | |