Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Levee

Tax Year	District						
2023		**Tax Paid**	570.99	**Tax Adj**	0.00	**Correction Refund**	0.00
94 - HOWARD BEND LEVEE DISTRICT		**Int Paid**	125.62	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**696.61**
						Commission Total	**7.04**
						Total Distributed	**703.65**
2024		**Tax Paid**	507.34	**Tax Adj**	0.00	**Correction Refund**	0.00
94 - HOWARD BEND LEVEE DISTRICT		**Int Paid**	50.74	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**558.08**
						Commission Total	**5.63**
						Total Distributed	**563.71**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Levee

Tax Year	District							
2025	92 - EARTH CITY LEVEE DISTRICT	**Tax Paid**	8,094.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	81.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,094.73**
						Commission Total	**81.76**
						Total Distributed	**8,176.49**
Levee Totals:		**Tax Paid**	9,173.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	176.36	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	94.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,349.42**
						Commission Total	**94.43**
						Total Distributed	**9,443.85**

Source: Manufacturer

Tax Year	District							
2025	01 - ST. OF MISSOURI	**Tax Paid**	5,139.29	**Tax Adj**	(3.75)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,135.54**
						Commission Total	**51.91**
						Total Distributed	**5,187.45**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	38,009.16	**Tax Adj**	(27.72)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	192.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	385.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37,981.44**
						Commission Total	**578.39**
						Total Distributed	**38,559.83**
2025		**Tax Paid**	23,862.26	**Tax Adj**	(17.41)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	121.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	242.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23,844.85**
						Commission Total	**363.10**
						Total Distributed	**24,207.95**
2025		**Tax Paid**	8,522.31	**Tax Adj**	(6.22)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	43.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	86.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,516.09**
						Commission Total	**129.68**
						Total Distributed	**8,645.77**

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Distribution District Source Yearly Summary
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Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	852.25	**Tax Adj**	(0.61)	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	4.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**851.64**
						Commission Total	**12.94**
						Total Distributed	**864.58**
2025		**Tax Paid**	399.39	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**399.39**
						Commission Total	**6.09**
						Total Distributed	**405.48**
2025		**Tax Paid**	37.03	**Tax Adj**	0.00	**Correction Refund**	0.00
07C007 - ROAD & BRIDGE - BERKELEY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.03**
						Commission Total	**0.57**
						Total Distributed	**37.60**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	5.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.81**
						Commission Total	**0.09**
						Total Distributed	**5.90**
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	2,613.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	13.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,613.36**
						Commission Total	**39.80**
						Total Distributed	**2,653.16**
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	400.11	**Tax Adj**	(13.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**387.07**
						Commission Total	**5.90**
						Total Distributed	**392.97**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District							
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	0.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.62**
						Commission Total	**0.01**
						Total Distributed	**0.63**
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	70.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70.77**
						Commission Total	**1.08**
						Total Distributed	**71.85**
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	68.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.41**
						Commission Total	**1.04**
						Total Distributed	**69.45**

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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	3.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.81**
						Commission Total	**0.06**
						Total Distributed	**3.87**
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	1.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.83**
						Commission Total	**0.03**
						Total Distributed	**1.86**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	8,990.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	45.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	91.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,990.03**
						Commission Total	**136.90**
						Total Distributed	**9,126.93**

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Source: Manufacturer

Tax Year	District						
2025	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	88.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**88.98**
						Commission Total	**1.35**
						Total Distributed	**90.33**
2025	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	22.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.03**
						Commission Total	**0.34**
						Total Distributed	**22.37**
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	4,205.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	21.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,205.63**
						Commission Total	**64.05**
						Total Distributed	**4,269.68**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	988.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**988.83**
						Commission Total	**15.06**
						Total Distributed	**1,003.89**
2025	08 - ST L COMM COLL	**Tax Paid**	41,622.57	**Tax Adj**	(30.36)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	211.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	422.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41,592.21**
						Commission Total	**633.39**
						Total Distributed	**42,225.60**
2025	09 - SPEC SCH DIST	**Tax Paid**	153,280.74	**Tax Adj**	(111.78)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	777.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,555.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**153,168.96**
						Commission Total	**2,332.53**
						Total Distributed	**155,501.49**

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Distribution District Source Yearly Summary
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Source: Manufacturer

Tax Year	District						
2025	10 - MET ZOO MUS DIST	**Tax Paid**	37,429.61	**Tax Adj**	(27.29)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	189.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	379.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37,402.32**
						Commission Total	**569.56**
						Total Distributed	**37,971.88**
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	44,130.20	**Tax Adj**	(32.31)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	223.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	447.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44,097.89**
						Commission Total	**671.59**
						Total Distributed	**44,769.48**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	2.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.37**
						Commission Total	**0.03**
						Total Distributed	**2.40**

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Source: Manufacturer

Tax Year	District						
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	205.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**205.22**
						Commission Total	**3.12**
						Total Distributed	**208.34**
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	28.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.23**
						Commission Total	**0.43**
						Total Distributed	**28.66**
2025	12101 - SCH-AFFTON	**Tax Paid**	12,235.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	62.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	124.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,235.83**
						Commission Total	**186.33**
						Total Distributed	**12,422.16**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	271.58	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**271.58**
						Commission Total	**4.14**
						Total Distributed	**275.72**
2025		**Tax Paid**	102,246.99	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	519.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,038.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**102,246.99**
						Commission Total	**1,557.06**
						Total Distributed	**103,804.05**
2025		**Tax Paid**	14,791.85	**Tax Adj**	(482.49)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	72.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	145.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,309.36**
						Commission Total	**217.92**
						Total Distributed	**14,527.28**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	1,942.48	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	9.86
SCH-FERG-FLOR		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	19.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,942.48**
						Commission Total	**29.58**
						Total Distributed	**1,972.06**
2025		**Tax Paid**	45,355.55	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	230.23
SCH-MEHLVILLE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	460.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45,355.55**
						Commission Total	**690.70**
						Total Distributed	**46,046.25**
2025		**Tax Paid**	218,181.91	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,107.52
SCH-PATTONVILLE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	2,215.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**218,181.91**
						Commission Total	**3,322.57**
						Total Distributed	**221,504.48**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	3,531.34	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	17.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,531.34**
						Commission Total	**53.78**
						Total Distributed	**3,585.12**
2025		**Tax Paid**	5,893.70	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	29.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,893.70**
						Commission Total	**89.75**
						Total Distributed	**5,983.45**
2025		**Tax Paid**	103.22	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**103.22**
						Commission Total	**1.57**
						Total Distributed	**104.79**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	4,865.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	24.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,865.00**
						Commission Total	**74.09**
						Total Distributed	**4,939.09**
2025	12134 - SCH-WEBSTER GROVES	**Tax Paid**	3,914.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	19.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,914.61**
						Commission Total	**59.61**
						Total Distributed	**3,974.22**
2025	12138 - SCH-LINDBERGH	**Tax Paid**	1,114.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,114.43**
						Commission Total	**16.97**
						Total Distributed	**1,131.40**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	12139 - SCH-HAZELWOOD	**Tax Paid**	578,312.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,935.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,871.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**578,312.19**
						Commission Total	**8,806.78**
						Total Distributed	**587,118.97**
2025	14MSD - METRO SEWER DIST	**Tax Paid**	9,359.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	47.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	95.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,359.80**
						Commission Total	**142.54**
						Total Distributed	**9,502.34**
2025	14MSDE - MSD EXTENSION	**Tax Paid**	6,200.89	**Tax Adj**	(11.58)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	31.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	62.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,189.31**
						Commission Total	**94.23**
						Total Distributed	**6,283.54**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District							
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	49.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.91**
						Commission Total	**0.76**
						Total Distributed	**50.67**
2025	16SD 1 - SEWR-MALINE CR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	15.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.84**
						Commission Total	**0.24**
						Total Distributed	**16.08**
2025	16SD25 - SEWR-COLD WATER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	16.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.47**
						Commission Total	**0.25**
						Total Distributed	**16.72**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	16SD36 - SEWR-SEMINARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	17F 1 - FIRE-AFFTON	**Tax Paid**	3,378.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	17.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,378.47**
						Commission Total	**51.45**
						Total Distributed	**3,429.92**
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	2,659.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	13.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,659.38**
						Commission Total	**40.50**
						Total Distributed	**2,699.88**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	2,690.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	13.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,690.79**
						Commission Total	**40.98**
						Total Distributed	**2,731.77**
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	55.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.50**
						Commission Total	**0.84**
						Total Distributed	**56.34**
2025	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	60,143.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	305.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	610.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**60,143.77**
						Commission Total	**915.89**
						Total Distributed	**61,059.66**

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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	73,269.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	371.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	743.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73,269.15**
						Commission Total	**1,115.77**
						Total Distributed	**74,384.92**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	1,685.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,685.76**
						Commission Total	**25.67**
						Total Distributed	**1,711.43**
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	10,057.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	51.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	102.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,057.88**
						Commission Total	**153.16**
						Total Distributed	**10,211.04**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	108.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**108.21**
						Commission Total	**1.65**
						Total Distributed	**109.86**
2025	17F 22 - FIRE-FENTON	**Tax Paid**	6,123.32	**Tax Adj**	(189.31)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	30.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	60.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,934.01**
						Commission Total	**90.37**
						Total Distributed	**6,024.38**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	1,792.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,792.50**
						Commission Total	**27.30**
						Total Distributed	**1,819.80**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	19C007 - CTY-BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C009 - CTY-BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	19C022 - CTY-FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C043 - CTY-OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	19C069 - CTY-CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C078 - CTY-WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C080 - CTY-HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C088 - CTY-BELLEFONTAIN		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C101 - CTY-SUNSET HILLS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	15,340.00	**Tax Adj**	(11.19)	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	77.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	155.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,328.81**
						Commission Total	**233.45**
						Total Distributed	**15,562.26**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District							
2025	50C000 - SLF - UNINCORPORATED COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Manufacturer

Tax Year	District						
2025	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Manufacturer

Tax Year	District						
2025	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V009 - BRENTWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V022 - FERGUSON	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V064 - WEBSTER GROVES	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
Manufacturer Totals:		**Tax Paid**	1,556,689.17	**Tax Adj**	(965.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7,871.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15,793.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,555,724.11**
						Commission Total	**23,664.94**
						Total Distributed	**1,579,389.05**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property Prepayment

Tax Year	District						
2026		**Tax Paid**	0.00	**Tax Adj**	(803.86)	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(803.86)**
						Commission Total	**0.00**
						Total Distributed	**-803.86**
Personal Property Prepayment Totals:		**Tax Paid**	0.00	**Tax Adj**	(803.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(803.86)**
						Commission Total	**0.00**
						Total Distributed	**(803.86)**

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.68
		Pen Paid	101.97	**Pen Adj**	0.00	**Cor Commission**	3.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	221.58	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**221.58**
						Tax Total	**101.97**
						Commission Total	**4.94**
						Total Distributed	**328.49**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	7.33	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	6.77	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.10**
						Commission Total	**0.14**
						Total Distributed	**14.24**
2020		**Tax Paid**	50.78	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	47.27	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**98.05**
						Commission Total	**1.49**
						Total Distributed	**99.54**
2020		**Tax Paid**	34.01	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	31.66	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.67**
						Commission Total	**0.99**
						Total Distributed	**66.66**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	12.19	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	11.36	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.55**
						Commission Total	**0.30**
						Total Distributed	**23.85**
2020		**Tax Paid**	4.65	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	4.36	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.01**
						Commission Total	**0.08**
						Total Distributed	**9.09**
2020		**Tax Paid**	4.72	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	4.26	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.98**
						Commission Total	**0.13**
						Total Distributed	**9.11**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	1.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.26	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.66**
						Commission Total	**0.04**
						Total Distributed	**2.70**
2020	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	4.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.20	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.86**
						Commission Total	**0.13**
						Total Distributed	**8.99**
2020	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.10	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.21**
						Commission Total	**0.00**
						Total Distributed	**0.21**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2020	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	0.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.68	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.44**
						Commission Total	**0.02**
						Total Distributed	**1.46**
2020	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	5.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.38	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.36**
						Commission Total	**0.17**
						Total Distributed	**11.53**
2020	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	2.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.96	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.14**
						Commission Total	**0.06**
						Total Distributed	**4.20**

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Source: Personal Property

Tax Year	District							
2020	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	2.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.03	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.29**
						Commission Total	**0.06**
						Total Distributed	**4.35**
2020	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.80	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.80**
						Commission Total	**0.01**
						Total Distributed	**0.81**
2020	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	2.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.53	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.35**
						Commission Total	**0.08**
						Total Distributed	**5.43**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	0.67	**Tax Adj**	0.00	**Correction Refund**	0.00
07C103 - ROAD & BRIDGE - BLACK JACK		**Int Paid**	0.60	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.27**
						Commission Total	**0.02**
						Total Distributed	**1.29**
2020		**Tax Paid**	48.26	**Tax Adj**	0.00	**Correction Refund**	0.00
08 - ST L COMM COLL		**Int Paid**	44.93	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**93.19**
						Commission Total	**1.40**
						Total Distributed	**94.59**
2020		**Tax Paid**	269.06	**Tax Adj**	0.00	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	250.53	**Int Adj**	0.00	**Asr Commission**	2.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**519.59**
						Commission Total	**7.93**
						Total Distributed	**527.52**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	61.49	**Tax Adj**	0.00	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	57.29	**Int Adj**	0.00	**Asr Commission**	0.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**118.78**
						Commission Total	**1.82**
						Total Distributed	**120.60**
2020		**Tax Paid**	54.65	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	51.26	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**105.91**
						Commission Total	**1.61**
						Total Distributed	**107.52**
2020		**Tax Paid**	18.09	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**Int Paid**	16.27	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.36**
						Commission Total	**0.52**
						Total Distributed	**34.88**

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Tax Year	District						
2020		**Tax Paid**	249.52	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 -		**Int Paid**	224.58	**Int Adj**	0.00	**Asr Commission**	2.41
SCH-FERG-FLOR		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	4.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**474.10**
						Commission Total	**7.23**
						Total Distributed	**481.33**
2020		**Tax Paid**	41.66	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 -		**Int Paid**	37.49	**Int Adj**	0.00	**Asr Commission**	0.40
SCH-JENNINGS		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**79.15**
						Commission Total	**1.20**
						Total Distributed	**80.35**
2020		**Tax Paid**	34.42	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 -		**Int Paid**	30.98	**Int Adj**	0.00	**Asr Commission**	0.33
SCH-MEHLVILLE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.40**
						Commission Total	**0.99**
						Total Distributed	**66.39**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	365.29	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	328.75	**Int Adj**	0.00	**Asr Commission**	3.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**694.04**
						Commission Total	**10.57**
						Total Distributed	**704.61**
2020		**Tax Paid**	189.59	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILLE		**Int Paid**	170.63	**Int Adj**	0.00	**Asr Commission**	1.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**360.22**
						Commission Total	**5.49**
						Total Distributed	**365.71**
2020		**Tax Paid**	336.68	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	347.51	**Int Adj**	0.00	**Asr Commission**	3.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**684.19**
						Commission Total	**10.42**
						Total Distributed	**694.61**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2020	12139 - SCH-HAZELWOOD	**Tax Paid**	231.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	207.95	**Int Adj**	0.00	**Asr Commission**	2.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**439.00**
						Commission Total	**6.68**
						Total Distributed	**445.68**
2020	14MSD - METRO SEWER DIST	**Tax Paid**	21.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.44	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.24**
						Commission Total	**0.61**
						Total Distributed	**42.85**
2020	14MSDE - MSD EXTENSION	**Tax Paid**	4.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.96	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.37**
						Commission Total	**0.12**
						Total Distributed	**8.49**

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Source: Personal Property

Tax Year	District						
2020	16SD 1 - SEWR-MALINE CR	**Tax Paid**	10.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.14	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.29**
						Commission Total	**0.28**
						Total Distributed	**19.57**
2020	16SD25 - SEWR-COLD WATER	**Tax Paid**	2.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.59	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.48**
						Commission Total	**0.08**
						Total Distributed	**5.56**
2020	17F 3 - FIRE-LEMAY	**Tax Paid**	10.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.17	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.36**
						Commission Total	**0.29**
						Total Distributed	**19.65**

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Source: Personal Property

Tax Year	District						
2020	17F 4 - FIRE-METRO NORTH	**Tax Paid**	180.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	162.33	**Int Adj**	0.00	**Asr Commission**	1.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**342.69**
						Commission Total	**5.22**
						Total Distributed	**347.91**
2020	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	22.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.10	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.21**
						Commission Total	**0.99**
						Total Distributed	**66.20**
2020	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	132.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	118.83	**Int Adj**	0.00	**Asr Commission**	1.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**250.86**
						Commission Total	**3.82**
						Total Distributed	**254.68**

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Source: Personal Property

Tax Year	District						
2020	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	1.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.63	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.44**
						Commission Total	**0.06**
						Total Distributed	**3.50**
2020	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	29.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.63	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.22**
						Commission Total	**0.86**
						Total Distributed	**57.08**
2020	17F 16 - FIRE-BLACK JACK	**Tax Paid**	24.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.12	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46.70**
						Commission Total	**0.71**
						Total Distributed	**47.41**

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Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	45.28	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 18 - FIRE-WEST OVERLAND		**Int Paid**	40.75	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.03**
						Commission Total	**1.31**
						Total Distributed	**87.34**
2020		**Tax Paid**	0.19	**Tax Adj**	0.00	**Correction Refund**	0.00
18CL 4 - LIGHT-CASTLE POINT		**Int Paid**	0.17	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.36**
						Commission Total	**0.00**
						Total Distributed	**0.36**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C010 - CTY-BRIDGETON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2020	19C022 - CTY-FERGUSON	**Tax Paid**	57.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	51.82	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**109.41**
						Commission Total	**1.66**
						Total Distributed	**111.07**
2020	19C031 - CTY-JENNINGS	**Tax Paid**	9.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.88	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.75**
						Commission Total	**0.29**
						Total Distributed	**19.04**
2020	19C048 - CTY-PINE LAWN	**Tax Paid**	14.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.17	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.80**
						Commission Total	**0.42**
						Total Distributed	**28.22**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	19C072 - CTY-ST ANN	**Tax Paid**	28.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.03	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.95**
						Commission Total	**0.83**
						Total Distributed	**55.78**
2020	19C080 - CTY-HAZELWOOD	**Tax Paid**	20.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.86	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.82**
						Commission Total	**0.61**
						Total Distributed	**40.43**
2020	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.28	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.28**
						Commission Total	**0.17**
						Total Distributed	**11.45**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	6.30	**Tax Adj**	0.00	**Correction Refund**	0.00
19C095 - CTY-DELLWOOD		**Int Paid**	5.66	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.96**
						Commission Total	**0.18**
						Total Distributed	**12.14**
2020		**Tax Paid**	2.87	**Tax Adj**	0.00	**Correction Refund**	0.00
19C103 - CTY-BLACK JACK		**Int Paid**	2.58	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.45**
						Commission Total	**0.08**
						Total Distributed	**5.53**
2020		**Tax Paid**	21.87	**Tax Adj**	0.00	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	20.35	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.22**
						Commission Total	**0.65**
						Total Distributed	**42.87**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District							
2020	50C000 - SLF - UNINCORPORATED COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2.47	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2.47**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**2.50**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6.93	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6.93**
						Tax Total	**0.00**
						Commission Total	**0.07**
						Total Distributed	**7.00**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	4.85
		Pen Paid	279.31	**Pen Adj**	0.00	**Cor Commission**	9.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	655.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**655.60**
						Tax Total	**279.31**
						Commission Total	**14.30**
						Total Distributed	**949.21**
2021		**Tax Paid**	23.14	**Tax Adj**	0.00	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	17.48	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40.62**
						Commission Total	**0.35**
						Total Distributed	**40.97**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	160.21	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	119.82	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**280.03**
						Commission Total	**4.22**
						Total Distributed	**284.25**
2021		**Tax Paid**	107.29	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	80.28	**Int Adj**	0.00	**Asr Commission**	0.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**187.57**
						Commission Total	**2.83**
						Total Distributed	**190.40**
2021		**Tax Paid**	38.45	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	28.78	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.23**
						Commission Total	**0.95**
						Total Distributed	**68.18**

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Tax Year	District						
2021		**Tax Paid**	14.66	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	10.93	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.59**
						Commission Total	**0.23**
						Total Distributed	**25.82**
2021		**Tax Paid**	29.59	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	22.08	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.67**
						Commission Total	**0.79**
						Total Distributed	**52.46**
2021		**Tax Paid**	0.96	**Tax Adj**	0.00	**Correction Refund**	0.00
07C010 - ROAD & BRIDGE - BRIDGETON		**Int Paid**	0.69	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.65**
						Commission Total	**0.02**
						Total Distributed	**1.67**

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Tax Year	District						
2021	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	4.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.15	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.53**
						Commission Total	**0.11**
						Total Distributed	**7.64**
2021	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	4.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.34	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.98**
						Commission Total	**0.12**
						Total Distributed	**8.10**
2021	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	5.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.64	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.38**
						Commission Total	**0.15**
						Total Distributed	**10.53**

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Tax Year	District						
2021	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	2.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.68	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.70**
						Commission Total	**0.03**
						Total Distributed	**2.73**
2021	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	1.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.35	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.22**
						Commission Total	**0.05**
						Total Distributed	**3.27**
2021	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	1.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.79	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.88**
						Commission Total	**0.03**
						Total Distributed	**1.91**

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Tax Year	District						
2021	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	4.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.03	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.25**
						Commission Total	**0.11**
						Total Distributed	**7.36**
2021	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	5.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.25	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.15**
						Commission Total	**0.15**
						Total Distributed	**10.30**
2021	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	2.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.78	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.26**
						Commission Total	**0.06**
						Total Distributed	**4.32**

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Source: Personal Property

Tax Year	District							
2021	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	7.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.24	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.53**
						Commission Total	**0.19**
						Total Distributed	**12.72**
2021	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	2.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.44	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.44**
						Commission Total	**0.05**
						Total Distributed	**3.49**
2021	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	1.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.98	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.34**
						Commission Total	**0.03**
						Total Distributed	**2.37**

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Tax Year	District						
2021	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	1.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.24	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.96**
						Commission Total	**0.05**
						Total Distributed	**3.01**
2021	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.53	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.53**
						Commission Total	**0.01**
						Total Distributed	**0.54**
2021	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	0.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.15	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.36**
						Commission Total	**0.00**
						Total Distributed	**0.36**

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Tax Year	District						
2021	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	1.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.07	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.26**
						Commission Total	**0.05**
						Total Distributed	**3.31**
2021	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	0.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.44	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.04**
						Commission Total	**0.01**
						Total Distributed	**1.05**
2021	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	3.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.37	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.65**
						Commission Total	**0.08**
						Total Distributed	**5.73**

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Tax Year	District						
2021		**Tax Paid**	213.54	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	159.80	**Int Adj**	0.00	**Asr Commission**	1.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**373.34**
						Commission Total	**5.66**
						Total Distributed	**379.00**
2021		**Tax Paid**	778.44	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	582.45	**Int Adj**	0.00	**Asr Commission**	6.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,360.89**
						Commission Total	**20.72**
						Total Distributed	**1,381.61**
2021		**Tax Paid**	188.21	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	140.74	**Int Adj**	0.00	**Asr Commission**	1.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**328.95**
						Commission Total	**4.96**
						Total Distributed	**333.91**

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Tax Year	District						
2021	11L 1 - COUNTY LIBRARY	**Tax Paid**	174.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	131.11	**Int Adj**	0.00	**Asr Commission**	1.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**305.40**
						Commission Total	**4.68**
						Total Distributed	**310.08**
2021	11L 2 - FERGUSON LIBRARY	**Tax Paid**	17.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.74	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.43**
						Commission Total	**0.46**
						Total Distributed	**30.89**
2021	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	4.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.01	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.20**
						Commission Total	**0.11**
						Total Distributed	**7.31**

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Tax Year	District						
2021	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	6.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.56	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.90**
						Commission Total	**0.16**
						Total Distributed	**11.06**
2021	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	9.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.79	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.21**
						Commission Total	**0.24**
						Total Distributed	**16.45**
2021	12101 - SCH-AFFTON	**Tax Paid**	120.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	86.46	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**206.54**
						Commission Total	**3.15**
						Total Distributed	**209.69**

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Tax Year	District						
2021		**Tax Paid**	82.12	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	59.13	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.25**
						Commission Total	**2.15**
						Total Distributed	**143.40**
2021		**Tax Paid**	78.48	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	56.51	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134.99**
						Commission Total	**2.06**
						Total Distributed	**137.05**
2021		**Tax Paid**	978.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	731.30	**Int Adj**	0.00	**Asr Commission**	8.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,709.30**
						Commission Total	**26.07**
						Total Distributed	**1,735.37**

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Tax Year	District						
2021		**Tax Paid**	110.72	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	37.21	**Int Adj**	0.00	**Asr Commission**	0.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**147.93**
						Commission Total	**2.25**
						Total Distributed	**150.18**
2021		**Tax Paid**	312.32	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	224.88	**Int Adj**	0.00	**Asr Commission**	2.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**537.20**
						Commission Total	**8.18**
						Total Distributed	**545.38**
2021		**Tax Paid**	71.17	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOD		**Int Paid**	51.24	**Int Adj**	0.00	**Asr Commission**	0.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**122.41**
						Commission Total	**1.86**
						Total Distributed	**124.27**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	404.35	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	291.14	**Int Adj**	0.00	**Asr Commission**	3.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**695.49**
						Commission Total	**10.58**
						Total Distributed	**706.07**
2021		**Tax Paid**	361.71	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	260.44	**Int Adj**	0.00	**Asr Commission**	3.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**622.15**
						Commission Total	**9.47**
						Total Distributed	**631.62**
2021		**Tax Paid**	156.27	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILLE		**Int Paid**	112.53	**Int Adj**	0.00	**Asr Commission**	1.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**268.80**
						Commission Total	**4.10**
						Total Distributed	**272.90**

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Distribution District Source Yearly Summary
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DEC25PER2
Multiple Districts

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Tax Year	District						
2021		**Tax Paid**	469.60	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	338.11	**Int Adj**	0.00	**Asr Commission**	4.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**807.71**
						Commission Total	**12.32**
						Total Distributed	**820.03**
2021		**Tax Paid**	413.81	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	479.36	**Int Adj**	0.00	**Asr Commission**	4.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**893.17**
						Commission Total	**13.61**
						Total Distributed	**906.78**
2021		**Tax Paid**	139.37	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	100.35	**Int Adj**	0.00	**Asr Commission**	1.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**239.72**
						Commission Total	**3.66**
						Total Distributed	**243.38**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	12139 - SCH-HAZELWOOD	**Tax Paid**	698.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	502.83	**Int Adj**	0.00	**Asr Commission**	6.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,201.21**
						Commission Total	**18.30**
						Total Distributed	**1,219.51**
2021	14MSD - METRO SEWER DIST	**Tax Paid**	68.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	51.77	**Int Adj**	0.00	**Asr Commission**	0.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**120.60**
						Commission Total	**1.80**
						Total Distributed	**122.40**
2021	14MSDE - MSD EXTENSION	**Tax Paid**	10.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.86	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.79**
						Commission Total	**0.28**
						Total Distributed	**19.07**

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Distribution District Source Yearly Summary
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Tax Year	District						
2021		**Tax Paid**	10.25	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD 1 - SEWR-MALINE CR		**Int Paid**	9.03	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.28**
						Commission Total	**0.28**
						Total Distributed	**19.56**
2021		**Tax Paid**	2.21	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD18 - SEWR-U.CTY STORM		**Int Paid**	1.58	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.79**
						Commission Total	**0.06**
						Total Distributed	**3.85**
2021		**Tax Paid**	30.13	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD25 - SEWR-COLD WATER		**Int Paid**	22.19	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.32**
						Commission Total	**0.78**
						Total Distributed	**53.10**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	4.85	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD29 - SEWR-DEER CREEK		**Int Paid**	3.49	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.34**
						Commission Total	**0.12**
						Total Distributed	**8.46**
2021		**Tax Paid**	51.11	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 1 - FIRE-AFFTON		**Int Paid**	36.79	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**87.90**
						Commission Total	**1.33**
						Total Distributed	**89.23**
2021		**Tax Paid**	9.92	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 3 - FIRE-LEMAY		**Int Paid**	7.14	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.06**
						Commission Total	**0.26**
						Total Distributed	**17.32**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	17F 4 - FIRE-METRO NORTH	**Tax Paid**	173.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	184.51	**Int Adj**	0.00	**Asr Commission**	1.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**357.71**
						Commission Total	**5.45**
						Total Distributed	**363.16**
2021	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	58.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.02	**Int Adj**	0.00	**Asr Commission**	0.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**93.09**
						Commission Total	**1.41**
						Total Distributed	**94.50**
2021	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	149.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	107.48	**Int Adj**	0.00	**Asr Commission**	1.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**256.76**
						Commission Total	**3.92**
						Total Distributed	**260.68**

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Tax Year	District						
2021	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	267.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	201.96	**Int Adj**	0.00	**Asr Commission**	2.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**469.81**
						Commission Total	**7.15**
						Total Distributed	**476.96**
2021	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	21.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.12	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.12**
						Commission Total	**0.55**
						Total Distributed	**36.67**
2021	17F 14 - FIRE-COMMUNITY	**Tax Paid**	224.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	161.42	**Int Adj**	0.00	**Asr Commission**	1.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**385.59**
						Commission Total	**5.87**
						Total Distributed	**391.46**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2021	17F 16 - FIRE-BLACK JACK	**Tax Paid**	137.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	98.82	**Int Adj**	0.00	**Asr Commission**	1.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**236.08**
						Commission Total	**3.59**
						Total Distributed	**239.67**
2021	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	71.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	51.47	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**122.94**
						Commission Total	**1.88**
						Total Distributed	**124.82**
2021	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	43.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.40	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**75.02**
						Commission Total	**1.14**
						Total Distributed	**76.16**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2021	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	20.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.69	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.09**
						Commission Total	**0.53**
						Total Distributed	**35.62**
2021	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	2.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.87	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.47**
						Commission Total	**0.07**
						Total Distributed	**4.54**
2021	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	0.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.14	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.33**
						Commission Total	**0.00**
						Total Distributed	**0.33**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	19C022 - CTY-FERGUSON	**Tax Paid**	44.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.78	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**75.92**
						Commission Total	**1.15**
						Total Distributed	**77.07**
2021	19C031 - CTY-JENNINGS	**Tax Paid**	26.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.81	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.99**
						Commission Total	**0.53**
						Total Distributed	**35.52**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	11.39	**Tax Adj**	0.00	**Correction Refund**	0.00
19C032 -		**Int Paid**	8.21	**Int Adj**	0.00	**Asr Commission**	0.10
CTY-KIRKWOOD		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.60**
						Commission Total	**0.30**
						Total Distributed	**19.90**
2021		**Tax Paid**	16.25	**Tax Adj**	0.00	**Correction Refund**	0.00
19C035 -		**Int Paid**	11.69	**Int Adj**	0.00	**Asr Commission**	0.14
CTY-MAPLEWOOD		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.94**
						Commission Total	**0.42**
						Total Distributed	**28.36**
2021		**Tax Paid**	18.37	**Tax Adj**	0.00	**Correction Refund**	0.00
19C043 -		**Int Paid**	13.23	**Int Adj**	0.00	**Asr Commission**	0.16
CTY-OVERLAND		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.60**
						Commission Total	**0.48**
						Total Distributed	**32.08**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	19C048 - CTY-PINE LAWN	**Tax Paid**	14.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.39	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.82**
						Commission Total	**0.38**
						Total Distributed	**25.20**
2021	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	20.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.84	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.45**
						Commission Total	**0.53**
						Total Distributed	**35.98**
2021	19C072 - CTY-ST ANN	**Tax Paid**	91.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	65.90	**Int Adj**	0.00	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**157.44**
						Commission Total	**2.40**
						Total Distributed	**159.84**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	18.56	**Tax Adj**	0.00	**Correction Refund**	0.00
19C080 -		**Int Paid**	13.36	**Int Adj**	0.00	**Asr Commission**	0.16
CTY-HAZELWOOD		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.92**
						Commission Total	**0.49**
						Total Distributed	**32.41**
2021		**Tax Paid**	32.91	**Tax Adj**	0.00	**Correction Refund**	0.00
19C081 -		**Int Paid**	23.69	**Int Adj**	0.00	**Asr Commission**	0.29
CTY-MOLINE ACRES		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.60**
						Commission Total	**0.86**
						Total Distributed	**57.46**
2021		**Tax Paid**	1.12	**Tax Adj**	0.00	**Correction Refund**	0.00
19C082 -		**Int Paid**	0.81	**Int Adj**	0.00	**Asr Commission**	0.01
CTY-CREVE COEUR		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.93**
						Commission Total	**0.03**
						Total Distributed	**1.96**

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Source: Personal Property

Tax Year	District						
2021	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.85	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.85**
						Commission Total	**0.10**
						Total Distributed	**6.95**
2021	19C094 - CTY-MANCHESTER	**Tax Paid**	0.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.48	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.13**
						Commission Total	**0.01**
						Total Distributed	**1.14**
2021	19C095 - CTY-DELLWOOD	**Tax Paid**	2.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.63	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.29**
						Commission Total	**0.11**
						Total Distributed	**7.40**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**Tax Paid**	2.48	**Tax Adj**	0.00	**Correction Refund**	0.00
19C103 - CTY-BLACK JACK		**Int Paid**	1.78	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.26**
						Commission Total	**0.07**
						Total Distributed	**4.33**
2021		**Tax Paid**	68.93	**Tax Adj**	0.00	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	51.59	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**120.52**
						Commission Total	**1.84**
						Total Distributed	**122.36**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C000 - SLF - UNINCORPORATED COUNTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2021	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2021	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2021	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2021	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2.47	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2.47**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**2.50**
2021	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	13.85	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**13.85**
						Tax Total	**0.00**
						Commission Total	**0.15**
						Total Distributed	**14.00**

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Tax Year	District							
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5.94	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5.94**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**6.00**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V035 - MAPLEWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5.94	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5.94**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**6.00**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V057 - UNIVERSITY CITY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	45.04	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**45.04**
						Tax Total	**0.00**
						Commission Total	**0.46**
						Total Distributed	**45.50**

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Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	12.49
		Pen Paid	688.48	**Pen Adj**	(61.18)	**Cor Commission**	24.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	24.62	**Bad Check Adj**	(25.00)	**Pool Fees**	**0.00**
		All Fees Paid	1,743.26	**All Fees Adj**	(130.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,613.26**
						Tax Total	**627.30**
						Commission Total	**37.19**
						Total Distributed	**2,277.75**
2022		**Tax Paid**	61.31	**Tax Adj**	(6.19)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	32.84	**Int Adj**	(2.89)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**85.07**
						Commission Total	**0.87**
						Total Distributed	**85.94**
2022		**Tax Paid**	424.47	**Tax Adj**	(43.17)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	227.58	**Int Adj**	(20.11)	**Asr Commission**	3.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**588.77**
						Commission Total	**9.89**
						Total Distributed	**598.66**

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Tax Year	District						
2022		**Tax Paid**	284.26	**Tax Adj**	(28.91)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	152.42	**Int Adj**	(13.47)	**Asr Commission**	2.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**394.30**
						Commission Total	**6.66**
						Total Distributed	**400.96**
2022		**Tax Paid**	101.68	**Tax Adj**	(10.34)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	54.56	**Int Adj**	(4.82)	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.08**
						Commission Total	**2.31**
						Total Distributed	**143.39**
2022		**Tax Paid**	38.72	**Tax Adj**	(3.92)	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	20.82	**Int Adj**	(1.82)	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.80**
						Commission Total	**0.68**
						Total Distributed	**54.48**

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Tax Year	District						
2022		**Tax Paid**	77.72	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	40.71	**Int Adj**	0.00	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**118.43**
						Commission Total	**1.80**
						Total Distributed	**120.23**
2022		**Tax Paid**	3.56	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C002 - ROAD & BRIDGE - BELLA VILLA	**Int Paid**	1.92	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.48**
						Commission Total	**0.09**
						Total Distributed	**5.57**
2022		**Tax Paid**	1.61	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C010 - ROAD & BRIDGE - BRIDGETON	**Int Paid**	0.64	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.25**
						Commission Total	**0.03**
						Total Distributed	**2.28**

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Tax Year	District						
2022	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	6.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.33	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.91**
						Commission Total	**0.16**
						Total Distributed	**10.07**
2022	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	9.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.27	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.03**
						Commission Total	**0.23**
						Total Distributed	**15.26**
2022	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	24.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.26	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.66**
						Commission Total	**0.59**
						Total Distributed	**40.25**

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Tax Year	District						
2022	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	0.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.23	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.66**
						Commission Total	**0.00**
						Total Distributed	**0.66**
2022	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	(12.51)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(6.76)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(19.27)**
						Commission Total	**0.00**
						Total Distributed	**-19.27**
2022	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	0.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.09	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.25**
						Commission Total	**0.00**
						Total Distributed	**0.25**

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Tax Year	District						
2022	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	4.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.68	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.64**
						Commission Total	**0.12**
						Total Distributed	**7.76**
2022	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	7.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.82	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.89**
						Commission Total	**0.17**
						Total Distributed	**11.06**
2022	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	4.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.45**
						Commission Total	**0.07**
						Total Distributed	**4.52**

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Tax Year	District						
2022	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	7.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.04	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.51**
						Commission Total	**0.18**
						Total Distributed	**11.69**
2022	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	2.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.13	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.23**
						Commission Total	**0.05**
						Total Distributed	**3.28**
2022	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	13.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.45	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.26**
						Commission Total	**0.32**
						Total Distributed	**21.58**

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Tax Year	District						
2022	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	0.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.20**
						Commission Total	**0.00**
						Total Distributed	**0.20**
2022	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	10.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.63	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.05**
						Commission Total	**0.24**
						Total Distributed	**16.29**
2022	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	1.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.86	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.44**
						Commission Total	**0.04**
						Total Distributed	**2.48**

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Tax Year	District						
2022	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	4.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.29	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.54**
						Commission Total	**0.10**
						Total Distributed	**6.64**
2022	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	1.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.90	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.55**
						Commission Total	**0.04**
						Total Distributed	**2.59**
2022	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	(2.98)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2.98)**
						Commission Total	**0.00**
						Total Distributed	**-2.98**

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Tax Year	District						
2022	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	13.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.28	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.75**
						Commission Total	**0.32**
						Total Distributed	**21.07**
2022	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	6.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.79	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.14**
						Commission Total	**0.16**
						Total Distributed	**11.30**
2022	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	0.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.11	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.32**
						Commission Total	**0.00**
						Total Distributed	**0.32**

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Tax Year	District							
2022	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	(6.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(3.35)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(9.56)**
						Commission Total	**0.00**
						Total Distributed	**-9.56**
2022	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	7.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.31	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.27**
						Commission Total	**0.19**
						Total Distributed	**12.46**
2022	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	3.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.68	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.80**
						Commission Total	**0.08**
						Total Distributed	**4.88**

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Tax Year	District						
2022		**Tax Paid**	566.02	**Tax Adj**	(57.57)	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	303.41	**Int Adj**	(26.81)	**Asr Commission**	4.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**785.05**
						Commission Total	**13.24**
						Total Distributed	**798.29**
2022		**Tax Paid**	2,131.34	**Tax Adj**	(216.82)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	1,142.76	**Int Adj**	(101.00)	**Asr Commission**	16.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,956.28**
						Commission Total	**49.91**
						Total Distributed	**3,006.19**
2022		**Tax Paid**	513.43	**Tax Adj**	(52.23)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	275.26	**Int Adj**	(24.33)	**Asr Commission**	3.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**712.13**
						Commission Total	**11.96**
						Total Distributed	**724.09**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	11L 1 - COUNTY LIBRARY	**Tax Paid**	439.85	**Tax Adj**	(22.75)	**Correction Refund**	0.00
		Int Paid	241.42	**Int Adj**	(8.30)	**Asr Commission**	3.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**650.22**
						Commission Total	**10.39**
						Total Distributed	**660.61**
2022	11L 2 - FERGUSON LIBRARY	**Tax Paid**	37.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.06	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57.22**
						Commission Total	**0.87**
						Total Distributed	**58.09**
2022	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	0.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.27	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.79**
						Commission Total	**0.00**
						Total Distributed	**0.79**

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Distribution District Source Yearly Summary
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Tax Year	District						
2022	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	0.00	**Tax Adj**	(42.28)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(22.83)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(65.11)**
						Commission Total	**0.00**
						Total Distributed	**-65.11**
2022	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	25.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.65	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.93**
						Commission Total	**0.60**
						Total Distributed	**39.53**
2022	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	52.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.37	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**80.90**
						Commission Total	**1.22**
						Total Distributed	**82.12**

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Multiple Districts

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Tax Year	District						
2022	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	8.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.94**
						Commission Total	**0.14**
						Total Distributed	**9.08**
2022	12101 - SCH-AFFTON	**Tax Paid**	269.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	145.40	**Int Adj**	0.00	**Asr Commission**	2.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**414.68**
						Commission Total	**6.31**
						Total Distributed	**420.99**
2022	12102 - SCH-BAYLESS	**Tax Paid**	662.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	357.94	**Int Adj**	0.00	**Asr Commission**	5.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,020.78**
						Commission Total	**15.53**
						Total Distributed	**1,036.31**

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Tax Year	District						
2022		**Tax Paid**	28.54	**Tax Adj**	(120.94)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	15.40	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(77.00)**
						Commission Total	**0.67**
						Total Distributed	**-76.33**
2022		**Tax Paid**	1,384.22	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	856.22	**Int Adj**	0.00	**Asr Commission**	11.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,240.44**
						Commission Total	**34.10**
						Total Distributed	**2,274.54**
2022		**Tax Paid**	63.61	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	34.35	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**97.96**
						Commission Total	**1.49**
						Total Distributed	**99.45**

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Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	22.82	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	12.32	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.14**
						Commission Total	**0.54**
						Total Distributed	**35.68**
2022		**Tax Paid**	328.89	**Tax Adj**	(625.22)	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	166.52	**Int Adj**	(337.62)	**Asr Commission**	2.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(467.43)**
						Commission Total	**7.55**
						Total Distributed	**-459.88**
2022		**Tax Paid**	298.56	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOD		**Int Paid**	5.22	**Int Adj**	0.00	**Asr Commission**	1.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**303.78**
						Commission Total	**4.64**
						Total Distributed	**308.42**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	879.69	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 -		**Int Paid**	455.13	**Int Adj**	0.00	**Asr Commission**	6.79
SCH-MEHLVILLE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	13.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,334.82**
						Commission Total	**20.33**
						Total Distributed	**1,355.15**
2022		**Tax Paid**	530.35	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 -		**Int Paid**	286.38	**Int Adj**	0.00	**Asr Commission**	4.15
SCH-NORMANDY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	8.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**816.73**
						Commission Total	**12.44**
						Total Distributed	**829.17**
2022		**Tax Paid**	465.82	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 -		**Int Paid**	240.01	**Int Adj**	0.00	**Asr Commission**	3.59
SCH-PATTONVILLE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	7.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**705.83**
						Commission Total	**10.75**
						Total Distributed	**716.58**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	1,439.26	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	777.19	**Int Adj**	0.00	**Asr Commission**	11.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,216.45**
						Commission Total	**33.77**
						Total Distributed	**2,250.22**
2022		**Tax Paid**	842.58	**Tax Adj**	(445.81)	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	552.61	**Int Adj**	(240.74)	**Asr Commission**	7.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**708.64**
						Commission Total	**21.25**
						Total Distributed	**729.89**
2022		**Tax Paid**	777.36	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	419.77	**Int Adj**	0.00	**Asr Commission**	6.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,197.13**
						Commission Total	**18.23**
						Total Distributed	**1,215.36**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	427.93	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	231.07	**Int Adj**	0.00	**Asr Commission**	3.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**659.00**
						Commission Total	**10.03**
						Total Distributed	**669.03**
2022		**Tax Paid**	183.93	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	94.64	**Int Adj**	0.00	**Asr Commission**	1.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**278.57**
						Commission Total	**4.24**
						Total Distributed	**282.81**
2022		**Tax Paid**	3,336.26	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOD		**Int Paid**	1,749.18	**Int Adj**	0.00	**Asr Commission**	25.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,085.44**
						Commission Total	**77.45**
						Total Distributed	**5,162.89**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	14MSD - METRO SEWER DIST	**Tax Paid**	177.66	**Tax Adj**	(18.76)	**Correction Refund**	0.00
		Int Paid	98.86	**Int Adj**	(10.13)	**Asr Commission**	1.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**247.63**
						Commission Total	**4.22**
						Total Distributed	**251.85**
2022	14MSDE - MSD EXTENSION	**Tax Paid**	36.13	**Tax Adj**	(2.99)	**Correction Refund**	0.00
		Int Paid	15.82	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.96**
						Commission Total	**0.77**
						Total Distributed	**49.73**
2022	16SD 1 - SEWR-MALINE CR	**Tax Paid**	15.40	**Tax Adj**	(5.91)	**Correction Refund**	0.00
		Int Paid	8.97	**Int Adj**	(3.19)	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.27**
						Commission Total	**0.40**
						Total Distributed	**15.67**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	7.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.77	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.93**
						Commission Total	**0.17**
						Total Distributed	**11.10**
2022	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	13.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.44	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.19**
						Commission Total	**0.32**
						Total Distributed	**21.51**
2022	16SD25 - SEWR-COLD WATER	**Tax Paid**	71.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	42.36	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**113.67**
						Commission Total	**1.71**
						Total Distributed	**115.38**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	0.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.25	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.98**
						Commission Total	**0.01**
						Total Distributed	**0.99**
2022	16SD29 - SEWR-DEER CREEK	**Tax Paid**	15.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.24	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.74**
						Commission Total	**0.33**
						Total Distributed	**22.07**
2022	16SD36 - SEWR-SEMINARY	**Tax Paid**	1.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.82	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.33**
						Commission Total	**0.04**
						Total Distributed	**2.37**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	165.23	**Tax Adj**	0.00	**Correction Refund**	0.00
17F	1 - FIRE-AFFTON	**Int Paid**	89.24	**Int Adj**	0.00	**Asr Commission**	1.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**254.47**
						Commission Total	**3.87**
						Total Distributed	**258.34**
2022		**Tax Paid**	107.15	**Tax Adj**	0.00	**Correction Refund**	0.00
17F	3 - FIRE-LEMAY	**Int Paid**	51.94	**Int Adj**	0.00	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**159.09**
						Commission Total	**2.41**
						Total Distributed	**161.50**
2022		**Tax Paid**	162.01	**Tax Adj**	(186.58)	**Correction Refund**	0.00
17F	4 - FIRE-METRO NORTH	**Int Paid**	87.48	**Int Adj**	(100.75)	**Asr Commission**	1.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(37.84)**
						Commission Total	**3.81**
						Total Distributed	**-34.03**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	201.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	149.62	**Int Adj**	0.00	**Asr Commission**	1.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**351.48**
						Commission Total	**5.36**
						Total Distributed	**356.84**
2022	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	180.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	97.68	**Int Adj**	0.00	**Asr Commission**	1.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**278.56**
						Commission Total	**4.25**
						Total Distributed	**282.81**
2022	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	695.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	412.12	**Int Adj**	0.00	**Asr Commission**	5.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,107.90**
						Commission Total	**16.89**
						Total Distributed	**1,124.79**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	17F 11 - FIRE-MID COUNTY	**Tax Paid**	47.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.91	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.88**
						Commission Total	**1.12**
						Total Distributed	**75.00**
2022	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	35.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.18	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.63**
						Commission Total	**0.75**
						Total Distributed	**50.38**
2022	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	134.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	72.76	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**207.50**
						Commission Total	**3.16**
						Total Distributed	**210.66**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	17F 14 - FIRE-COMMUNITY	**Tax Paid**	687.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	371.04	**Int Adj**	0.00	**Asr Commission**	5.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,058.09**
						Commission Total	**16.12**
						Total Distributed	**1,074.21**
2022	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	170.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**170.16**
						Commission Total	**2.59**
						Total Distributed	**172.75**
2022	17F 16 - FIRE-BLACK JACK	**Tax Paid**	407.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	277.30	**Int Adj**	0.00	**Asr Commission**	3.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**685.23**
						Commission Total	**10.41**
						Total Distributed	**695.64**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	213.24	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 17 - FIRE-MEHLVILLE		**Int Paid**	115.13	**Int Adj**	0.00	**Asr Commission**	1.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**328.37**
						Commission Total	**5.00**
						Total Distributed	**333.37**
2022		**Tax Paid**	5.86	**Tax Adj**	(35.20)	**Correction Refund**	0.00
17F 21 - FIRE-CREVE COEUR		**Int Paid**	3.16	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(26.18)**
						Commission Total	**0.14**
						Total Distributed	**-26.04**
2022		**Tax Paid**	2.60	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 23 - FIRE-WEST CO EMS		**Int Paid**	1.41	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.01**
						Commission Total	**0.06**
						Total Distributed	**4.07**

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Tax Year	District						
2022	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	1.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.05	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.01**
						Commission Total	**0.05**
						Total Distributed	**3.06**
2022	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	19C022 - CTY-FERGUSON	**Tax Paid**	113.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	61.14	**Int Adj**	0.00	**Asr Commission**	0.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**174.38**
						Commission Total	**2.65**
						Total Distributed	**177.03**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	27.89	**Tax Adj**	0.00	**Correction Refund**	0.00
19C024 - CTY-FLORISSANT		**Int Paid**	17.44	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.33**
						Commission Total	**0.67**
						Total Distributed	**46.00**
2022		**Tax Paid**	5.40	**Tax Adj**	0.00	**Correction Refund**	0.00
19C031 - CTY-JENNINGS		**Int Paid**	2.92	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.32**
						Commission Total	**0.12**
						Total Distributed	**8.44**
2022		**Tax Paid**	0.00	**Tax Adj**	(85.75)	**Correction Refund**	0.00
19C032 - CTY-KIRKWOOD		**Int Paid**	0.00	**Int Adj**	(46.30)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(132.05)**
						Commission Total	**0.00**
						Total Distributed	**-132.05**

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Source: Personal Property

Tax Year	District						
2022	19C035 - CTY-MAPLEWOOD	**Tax Paid**	2.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.18	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.37**
						Commission Total	**0.05**
						Total Distributed	**3.42**
2022	19C043 - CTY-OVERLAND	**Tax Paid**	21.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.67	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.28**
						Commission Total	**0.51**
						Total Distributed	**33.79**
2022	19C048 - CTY-PINE LAWN	**Tax Paid**	17.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.35	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.66**
						Commission Total	**0.41**
						Total Distributed	**27.07**

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Tax Year	District						
2022	19C049 - CTY-RICHMOND HTS	**Tax Paid**	25.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.72**
						Commission Total	**0.39**
						Total Distributed	**26.11**
2022	19C050 - CTY-ROCK HILL	**Tax Paid**	84.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	45.61	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**130.07**
						Commission Total	**1.98**
						Total Distributed	**132.05**
2022	19C053 - CTY-SHREWSBURY	**Tax Paid**	20.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.80	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.80**
						Commission Total	**0.46**
						Total Distributed	**31.26**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	114.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	62.07	**Int Adj**	0.00	**Asr Commission**	0.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**176.97**
						Commission Total	**2.68**
						Total Distributed	**179.65**
2022	19C069 - CTY-CRESTWOOD	**Tax Paid**	1.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.39**
						Commission Total	**0.02**
						Total Distributed	**1.41**
2022	19C072 - CTY-ST ANN	**Tax Paid**	131.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	70.85	**Int Adj**	0.00	**Asr Commission**	1.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**202.08**
						Commission Total	**3.08**
						Total Distributed	**205.16**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	19C076 - CTY-HANLEY HILLS	**Tax Paid**	6.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.63	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.37**
						Commission Total	**0.16**
						Total Distributed	**10.53**
2022	19C080 - CTY-HAZELWOOD	**Tax Paid**	39.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.28	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**60.70**
						Commission Total	**0.93**
						Total Distributed	**61.63**
2022	19C081 - CTY-MOLINE ACRES	**Tax Paid**	40.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.70	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61.89**
						Commission Total	**0.94**
						Total Distributed	**62.83**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	19C082 - CTY-CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	(2.33)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2.33)**
						Commission Total	**0.00**
						Total Distributed	**-2.33**
2022	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	80.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	61.07	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**142.02**
						Commission Total	**2.16**
						Total Distributed	**144.18**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	0.65	**Tax Adj**	0.00	**Correction Refund**	0.00
19C094 - CTY-MANCHESTER		**Int Paid**	0.36	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.01**
						Commission Total	**0.01**
						Total Distributed	**1.02**
2022		**Tax Paid**	0.00	**Tax Adj**	(13.89)	**Correction Refund**	0.00
19C095 - CTY-DELLWOOD		**Int Paid**	0.00	**Int Adj**	(7.50)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(21.39)**
						Commission Total	**0.00**
						Total Distributed	**-21.39**
2022		**Tax Paid**	182.80	**Tax Adj**	(18.60)	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	98.10	**Int Adj**	(8.66)	**Asr Commission**	1.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**253.64**
						Commission Total	**4.21**
						Total Distributed	**257.85**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD62 - BUS.DIST-MAPLEWO		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C000 - SLF - UNINCORPORATED COUNTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C002 - SLF - BELLA VILLA		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2022	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2022	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C106 - SLF - GREEN PARK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V022 - FERGUSON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	7.41	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**7.41**
						Tax Total	**0.00**
						Commission Total	**0.09**
						Total Distributed	**7.50**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V031 - JENNINGS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	13.85	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**13.85**
						Tax Total	**0.00**
						Commission Total	**0.15**
						Total Distributed	**14.00**

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Source: Personal Property

Tax Year	District							
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	(6.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**(6.00)**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**-6.00**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V035 - MAPLEWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5.94	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5.94**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**6.00**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V049 - RICHMOND HEIGHTS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V050 - ROCK HILL	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3.46	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3.46**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**3.50**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V057 - UNIVERSITY CITY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	57.90	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**57.90**
						Tax Total	**0.00**
						Commission Total	**0.60**
						Total Distributed	**58.50**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	34.18
		Pen Paid	2,605.89	**Pen Adj**	(116.45)	**Cor Commission**	67.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	(25.00)	**Pool Fees**	**0.00**
		All Fees Paid	4,166.35	**All Fees Adj**	(270.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,896.35**
						Tax Total	**2,489.44**
						Commission Total	**101.65**
						Total Distributed	**6,487.44**

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Tax Year	District						
2023		**Tax Paid**	304.78	**Tax Adj**	(17.07)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	106.60	**Int Adj**	(5.01)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**389.30**
						Commission Total	**4.03**
						Total Distributed	**393.33**
2023		**Tax Paid**	2,112.44	**Tax Adj**	(118.90)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	737.63	**Int Adj**	(35.13)	**Asr Commission**	13.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,696.04**
						Commission Total	**41.92**
						Total Distributed	**2,737.96**
2023		**Tax Paid**	1,415.08	**Tax Adj**	(79.64)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	494.08	**Int Adj**	(23.52)	**Asr Commission**	9.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,806.00**
						Commission Total	**27.91**
						Total Distributed	**1,833.91**

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Tax Year	District						
2023		**Tax Paid**	505.87	**Tax Adj**	(28.46)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	176.69	**Int Adj**	(8.41)	**Asr Commission**	3.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**645.69**
						Commission Total	**9.80**
						Total Distributed	**655.49**
2023		**Tax Paid**	192.27	**Tax Adj**	(10.82)	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	67.62	**Int Adj**	(3.19)	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**245.88**
						Commission Total	**3.16**
						Total Distributed	**249.04**
2023		**Tax Paid**	431.41	**Tax Adj**	(5.13)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	153.08	**Int Adj**	(1.85)	**Asr Commission**	2.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**577.51**
						Commission Total	**8.66**
						Total Distributed	**586.17**

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Tax Year	District							
2023	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	3.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.10	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.17**
						Commission Total	**0.07**
						Total Distributed	**4.24**
2023	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	6.80	**Tax Adj**	(5.73)	**Correction Refund**	0.00
		Int Paid	2.45	**Int Adj**	(2.06)	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.46**
						Commission Total	**0.13**
						Total Distributed	**1.59**
2023	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.04	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.15**
						Commission Total	**0.00**
						Total Distributed	**0.15**

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Tax Year	District						
2023	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	28.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.29	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.89**
						Commission Total	**0.59**
						Total Distributed	**39.48**
2023	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	5.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.53	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.17**
						Commission Total	**0.09**
						Total Distributed	**6.26**
2023	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	11.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.33	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.37**
						Commission Total	**0.22**
						Total Distributed	**14.59**

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Source: Personal Property

Tax Year	District							
2023	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	76.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.97	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**103.37**
						Commission Total	**1.56**
						Total Distributed	**104.93**
2023	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	5.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.14	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.07**
						Commission Total	**0.12**
						Total Distributed	**8.19**
2023	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	6.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.35	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.87**
						Commission Total	**0.13**
						Total Distributed	**9.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	3.10	**Tax Adj**	(6.41)	**Correction Refund**	0.00
07C031 - ROAD & BRIDGE - JENNINGS		**Int Paid**	1.13	**Int Adj**	(2.31)	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4.49)**
						Commission Total	**0.05**
						Total Distributed	**-4.44**
2023		**Tax Paid**	7.27	**Tax Adj**	0.00	**Correction Refund**	0.00
07C032 - ROAD & BRIDGE - KIRKWOOD		**Int Paid**	2.62	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.89**
						Commission Total	**0.15**
						Total Distributed	**10.04**
2023		**Tax Paid**	8.17	**Tax Adj**	0.00	**Correction Refund**	0.00
07C035 - ROAD & BRIDGE - MAPLEWOOD		**Int Paid**	2.94	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.11**
						Commission Total	**0.16**
						Total Distributed	**11.27**

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Tax Year	District							
2023	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	5.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.96	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.41**
						Commission Total	**0.12**
						Total Distributed	**7.53**
2023	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	27.28	**Tax Adj**	(0.61)	**Correction Refund**	0.00
		Int Paid	9.33	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.00**
						Commission Total	**0.56**
						Total Distributed	**36.56**
2023	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	5.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.10	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.93**
						Commission Total	**0.12**
						Total Distributed	**8.05**

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Tax Year	District							
2023	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	12.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.54	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.14**
						Commission Total	**0.27**
						Total Distributed	**17.41**
2023	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	4.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.47	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.54**
						Commission Total	**0.08**
						Total Distributed	**5.62**
2023	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	3.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.23	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.65**
						Commission Total	**0.08**
						Total Distributed	**4.73**

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Tax Year	District						
2023	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	22.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.94	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.20**
						Commission Total	**0.45**
						Total Distributed	**30.65**
2023	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.04	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.15**
						Commission Total	**0.00**
						Total Distributed	**0.15**
2023	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	6.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.29	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.63**
						Commission Total	**0.12**
						Total Distributed	**8.75**

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Tax Year	District							
2023	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	24.73	**Tax Adj**	(1.00)	**Correction Refund**	0.00
		Int Paid	8.65	**Int Adj**	(0.36)	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.02**
						Commission Total	**0.48**
						Total Distributed	**32.50**
2023	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	0.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.04	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.25**
						Commission Total	**0.00**
						Total Distributed	**0.25**
2023	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	6.85	**Tax Adj**	(3.36)	**Correction Refund**	0.00
		Int Paid	2.46	**Int Adj**	(1.21)	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.74**
						Commission Total	**0.14**
						Total Distributed	**4.88**

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Tax Year	District						
2023	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	12.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.42	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.68**
						Commission Total	**0.24**
						Total Distributed	**16.92**
2023	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	48.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.75	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**64.76**
						Commission Total	**1.00**
						Total Distributed	**65.76**
2023	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	2.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.74	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.80**
						Commission Total	**0.04**
						Total Distributed	**2.84**

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Tax Year	District						
2023	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	24.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.98	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.91**
						Commission Total	**0.50**
						Total Distributed	**34.41**
2023	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	11.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.28	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.15**
						Commission Total	**0.24**
						Total Distributed	**16.39**
2023	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	3.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.17	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.40**
						Commission Total	**0.05**
						Total Distributed	**4.45**

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Tax Year	District							
2023	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	5.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.15	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.11**
						Commission Total	**0.12**
						Total Distributed	**8.23**
2023	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	8.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.24	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.22**
						Commission Total	**0.19**
						Total Distributed	**12.41**
2023	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	3.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.14	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.26**
						Commission Total	**0.05**
						Total Distributed	**4.31**

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Tax Year	District						
2023	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	7.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.63	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.95**
						Commission Total	**0.15**
						Total Distributed	**10.10**
2023	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	9.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.78	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.70**
						Commission Total	**0.18**
						Total Distributed	**11.88**
2023	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	22.77	**Tax Adj**	(9.10)	**Correction Refund**	0.00
		Int Paid	8.21	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.88**
						Commission Total	**0.48**
						Total Distributed	**22.36**

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Tax Year	District						
2023	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	11.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.31	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.29**
						Commission Total	**0.26**
						Total Distributed	**16.55**
2023	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	23.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.57	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.42**
						Commission Total	**0.49**
						Total Distributed	**32.91**
2023	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	83.07	**Tax Adj**	(8.21)	**Correction Refund**	0.00
		Int Paid	29.92	**Int Adj**	(2.96)	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**101.82**
						Commission Total	**1.56**
						Total Distributed	**103.38**

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Tax Year	District						
2023	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	9.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.32	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.57**
						Commission Total	**0.18**
						Total Distributed	**12.75**
2023	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	59.59	**Tax Adj**	(20.18)	**Correction Refund**	0.00
		Int Paid	18.11	**Int Adj**	(6.90)	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50.62**
						Commission Total	**0.81**
						Total Distributed	**51.43**
2023	08 - ST L COMM COLL	**Tax Paid**	2,647.06	**Tax Adj**	(148.99)	**Correction Refund**	0.00
		Int Paid	924.18	**Int Adj**	(44.02)	**Asr Commission**	17.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,378.23**
						Commission Total	**52.62**
						Total Distributed	**3,430.85**

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Tax Year	District						
2023		**Tax Paid**	9,719.18	**Tax Adj**	(547.06)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	3,393.18	**Int Adj**	(161.60)	**Asr Commission**	64.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	129.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,403.70**
						Commission Total	**193.43**
						Total Distributed	**12,597.13**
2023		**Tax Paid**	2,365.14	**Tax Adj**	(133.13)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	825.71	**Int Adj**	(39.33)	**Asr Commission**	15.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,018.39**
						Commission Total	**46.94**
						Total Distributed	**3,065.33**
2023		**Tax Paid**	2,475.99	**Tax Adj**	(147.92)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	864.69	**Int Adj**	(43.70)	**Asr Commission**	16.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,149.06**
						Commission Total	**49.16**
						Total Distributed	**3,198.22**

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Tax Year	District							
2023		**Tax Paid**	42.08	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**Int Paid**	12.71	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.79**
						Commission Total	**0.83**
						Total Distributed	**55.62**
2023		**Tax Paid**	32.80	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 3 - MAPLEWOOD LIBRARY		**Int Paid**	11.81	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.61**
						Commission Total	**0.68**
						Total Distributed	**45.29**
2023		**Tax Paid**	24.58	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 4 - KIRKWOOD LIBRARY		**Int Paid**	8.83	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.41**
						Commission Total	**0.51**
						Total Distributed	**33.92**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2023	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	42.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.35	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57.98**
						Commission Total	**0.88**
						Total Distributed	**58.86**
2023	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	84.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.20	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**114.99**
						Commission Total	**1.75**
						Total Distributed	**116.74**
2023	12101 - SCH-AFFTON	**Tax Paid**	788.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	283.83	**Int Adj**	0.00	**Asr Commission**	5.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,072.25**
						Commission Total	**16.31**
						Total Distributed	**1,088.56**

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Tax Year	District						
2023		**Tax Paid**	2,656.62	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	956.40	**Int Adj**	0.00	**Asr Commission**	18.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,613.02**
						Commission Total	**55.02**
						Total Distributed	**3,668.04**
2023		**Tax Paid**	1,210.53	**Tax Adj**	0.00	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	435.78	**Int Adj**	0.00	**Asr Commission**	8.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,646.31**
						Commission Total	**25.08**
						Total Distributed	**1,671.39**
2023		**Tax Paid**	2,476.13	**Tax Adj**	(333.19)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	890.51	**Int Adj**	(119.95)	**Asr Commission**	14.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,913.50**
						Commission Total	**44.37**
						Total Distributed	**2,957.87**

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Tax Year	District						
2023		**Tax Paid**	6,219.93	**Tax Adj**	(747.79)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	2,046.77	**Int Adj**	(255.76)	**Asr Commission**	37.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	74.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,263.15**
						Commission Total	**111.94**
						Total Distributed	**7,375.09**
2023		**Tax Paid**	5,018.36	**Tax Adj**	(569.97)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	1,806.66	**Int Adj**	(205.20)	**Asr Commission**	32.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,049.85**
						Commission Total	**98.33**
						Total Distributed	**6,148.18**
2023		**Tax Paid**	740.01	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	266.39	**Int Adj**	0.00	**Asr Commission**	5.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,006.40**
						Commission Total	**15.32**
						Total Distributed	**1,021.72**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	170.05	**Tax Adj**	(353.40)	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	61.21	**Int Adj**	(127.22)	**Asr Commission**	1.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(249.36)**
						Commission Total	**3.52**
						Total Distributed	**-245.84**
2023		**Tax Paid**	645.79	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	157.07	**Int Adj**	0.00	**Asr Commission**	4.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**802.86**
						Commission Total	**12.24**
						Total Distributed	**815.10**
2023		**Tax Paid**	529.70	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOD		**Int Paid**	190.70	**Int Adj**	0.00	**Asr Commission**	3.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**720.40**
						Commission Total	**10.96**
						Total Distributed	**731.36**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	5,182.67	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	1,865.76	**Int Adj**	0.00	**Asr Commission**	35.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	71.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,048.43**
						Commission Total	**107.35**
						Total Distributed	**7,155.78**
2023		**Tax Paid**	2,068.75	**Tax Adj**	(206.16)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	744.77	**Int Adj**	(74.22)	**Asr Commission**	14.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,533.14**
						Commission Total	**42.82**
						Total Distributed	**2,575.96**
2023		**Tax Paid**	2,681.86	**Tax Adj**	(51.31)	**Correction Refund**	0.00
12126 - SCH-PATTONVILLE		**Int Paid**	965.46	**Int Adj**	(18.47)	**Asr Commission**	18.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,577.54**
						Commission Total	**54.46**
						Total Distributed	**3,632.00**

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Tax Year	District						
2023	12127 - SCH-RITENOUR	**Tax Paid**	2,311.85	**Tax Adj**	(30.40)	**Correction Refund**	0.00
		Int Paid	792.11	**Int Adj**	0.00	**Asr Commission**	15.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,073.56**
						Commission Total	**47.26**
						Total Distributed	**3,120.82**
2023	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	1,734.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	619.63	**Int Adj**	0.00	**Asr Commission**	11.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,354.23**
						Commission Total	**35.87**
						Total Distributed	**2,390.10**
2023	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	1,254.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	447.12	**Int Adj**	0.00	**Asr Commission**	8.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,702.09**
						Commission Total	**25.90**
						Total Distributed	**1,727.99**

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Tax Year	District						
2023	12132 - SCH-VALLEY PARK	**Tax Paid**	111.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.25	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**152.04**
						Commission Total	**2.32**
						Total Distributed	**154.36**
2023	12134 - SCH-WEBSTER GROVES	**Tax Paid**	1,060.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	381.81	**Int Adj**	0.00	**Asr Commission**	7.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,442.42**
						Commission Total	**21.97**
						Total Distributed	**1,464.39**
2023	12138 - SCH-LINDBERGH	**Tax Paid**	2,580.70	**Tax Adj**	(392.52)	**Correction Refund**	0.00
		Int Paid	929.04	**Int Adj**	0.00	**Asr Commission**	17.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,117.22**
						Commission Total	**53.45**
						Total Distributed	**3,170.67**

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Tax Year	District						
2023		**Tax Paid**	14,890.13	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOD		**Int Paid**	5,115.69	**Int Adj**	0.00	**Asr Commission**	101.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	203.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20,005.82**
						Commission Total	**304.66**
						Total Distributed	**20,310.48**
2023		**Tax Paid**	601.51	**Tax Adj**	(29.77)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	211.81	**Int Adj**	(7.40)	**Asr Commission**	3.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**776.15**
						Commission Total	**12.18**
						Total Distributed	**788.33**
2023		**Tax Paid**	323.34	**Tax Adj**	(26.96)	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	111.96	**Int Adj**	(9.36)	**Asr Commission**	2.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**398.98**
						Commission Total	**6.04**
						Total Distributed	**405.02**

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Tax Year	District						
2023	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	9.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.47	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.13**
						Commission Total	**0.21**
						Total Distributed	**13.34**
2023	16SD 1 - SEWR-MALINE CR	**Tax Paid**	78.58	**Tax Adj**	(11.56)	**Correction Refund**	0.00
		Int Paid	26.76	**Int Adj**	(4.17)	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**89.61**
						Commission Total	**1.59**
						Total Distributed	**91.20**
2023	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	108.11	**Tax Adj**	(7.46)	**Correction Refund**	0.00
		Int Paid	38.92	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**139.57**
						Commission Total	**2.23**
						Total Distributed	**141.80**

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Tax Year	District						
2023	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	46.01	**Tax Adj**	(3.01)	**Correction Refund**	0.00
		Int Paid	16.02	**Int Adj**	(1.08)	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57.94**
						Commission Total	**0.94**
						Total Distributed	**58.88**
2023	16SD25 - SEWR-COLD WATER	**Tax Paid**	179.26	**Tax Adj**	(6.42)	**Correction Refund**	0.00
		Int Paid	63.22	**Int Adj**	(2.10)	**Asr Commission**	1.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**233.96**
						Commission Total	**3.53**
						Total Distributed	**237.49**
2023	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	1.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.51	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.94**
						Commission Total	**0.02**
						Total Distributed	**1.96**

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Tax Year	District						
2023		**Tax Paid**	72.71	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD29 -		**Int Paid**	24.85	**Int Adj**	0.00	**Asr Commission**	0.49
SEWR-DEER CREEK		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**97.56**
						Commission Total	**1.46**
						Total Distributed	**99.02**
2023		**Tax Paid**	2.48	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD36 -		**Int Paid**	0.91	**Int Adj**	0.00	**Asr Commission**	0.02
SEWR-SEMINARY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.39**
						Commission Total	**0.04**
						Total Distributed	**3.43**
2023		**Tax Paid**	757.88	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 1 -		**Int Paid**	272.85	**Int Adj**	0.00	**Asr Commission**	5.26
FIRE-AFFTON		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	10.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,030.73**
						Commission Total	**15.71**
						Total Distributed	**1,046.44**

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Tax Year	District						
2023		**Tax Paid**	492.91	**Tax Adj**	0.00	**Correction Refund**	0.00
17F	3 - FIRE-LEMAY	**Int Paid**	177.44	**Int Adj**	0.00	**Asr Commission**	3.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**670.35**
						Commission Total	**10.21**
						Total Distributed	**680.56**
2023		**Tax Paid**	633.17	**Tax Adj**	0.00	**Correction Refund**	0.00
17F	4 - FIRE-METRO NORTH	**Int Paid**	225.67	**Int Adj**	0.00	**Asr Commission**	4.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**858.84**
						Commission Total	**13.08**
						Total Distributed	**871.92**
2023		**Tax Paid**	270.18	**Tax Adj**	(191.44)	**Correction Refund**	0.00
17F	5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Int Paid**	97.26	**Int Adj**	(68.92)	**Asr Commission**	1.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**107.08**
						Commission Total	**5.60**
						Total Distributed	**112.68**

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Tax Year	District						
2023	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	478.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	172.31	**Int Adj**	0.00	**Asr Commission**	3.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**650.96**
						Commission Total	**9.91**
						Total Distributed	**660.87**
2023	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	2,225.77	**Tax Adj**	(90.22)	**Correction Refund**	0.00
		Int Paid	775.73	**Int Adj**	(32.48)	**Asr Commission**	14.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,878.80**
						Commission Total	**43.83**
						Total Distributed	**2,922.63**
2023	17F 11 - FIRE-MID COUNTY	**Tax Paid**	675.73	**Tax Adj**	(101.73)	**Correction Refund**	0.00
		Int Paid	243.25	**Int Adj**	(36.62)	**Asr Commission**	4.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**780.63**
						Commission Total	**14.01**
						Total Distributed	**794.64**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	207.46	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 12 -		**Int Paid**	74.68	**Int Adj**	0.00	**Asr Commission**	1.43
FIRE-PATTONVILLE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	2.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**282.14**
						Commission Total	**4.30**
						Total Distributed	**286.44**
2023		**Tax Paid**	250.65	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 13 -		**Int Paid**	89.83	**Int Adj**	0.00	**Asr Commission**	1.72
FIRE-MARYLAND HTS		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	3.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**340.48**
						Commission Total	**5.19**
						Total Distributed	**345.67**
2023		**Tax Paid**	1,127.37	**Tax Adj**	(38.27)	**Correction Refund**	0.00
17F 14 -		**Int Paid**	386.68	**Int Adj**	(8.55)	**Asr Commission**	7.49
FIRE-COMMUNITY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	15.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,467.23**
						Commission Total	**22.55**
						Total Distributed	**1,489.78**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	602.89	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 15 - FIRE-SPANISH LAKE		**Int Paid**	183.76	**Int Adj**	0.00	**Asr Commission**	4.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**786.65**
						Commission Total	**12.01**
						Total Distributed	**798.66**
2023		**Tax Paid**	2,317.01	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 16 - FIRE-BLACK JACK		**Int Paid**	834.13	**Int Adj**	0.00	**Asr Commission**	15.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,151.14**
						Commission Total	**47.98**
						Total Distributed	**3,199.12**
2023		**Tax Paid**	1,528.23	**Tax Adj**	(92.60)	**Correction Refund**	0.00
17F 17 - FIRE-MEHLVILLE		**Int Paid**	550.12	**Int Adj**	0.00	**Asr Commission**	10.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,985.75**
						Commission Total	**31.64**
						Total Distributed	**2,017.39**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	662.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	238.32	**Int Adj**	0.00	**Asr Commission**	4.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**900.32**
						Commission Total	**13.70**
						Total Distributed	**914.02**
2023	17F 19 - FIRE-METRO WEST	**Tax Paid**	282.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	89.58	**Int Adj**	0.00	**Asr Commission**	1.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**372.38**
						Commission Total	**5.68**
						Total Distributed	**378.06**
2023	17F 20 - FIRE-MONARCH	**Tax Paid**	1,279.97	**Tax Adj**	(291.77)	**Correction Refund**	0.00
		Int Paid	437.10	**Int Adj**	(101.31)	**Asr Commission**	6.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,323.99**
						Commission Total	**20.53**
						Total Distributed	**1,344.52**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	6.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.29	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.65**
						Commission Total	**0.12**
						Total Distributed	**8.77**
2023	17F 22 - FIRE-FENTON	**Tax Paid**	306.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	109.35	**Int Adj**	0.00	**Asr Commission**	2.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**415.69**
						Commission Total	**6.32**
						Total Distributed	**422.01**
2023	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	257.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	92.53	**Int Adj**	0.00	**Asr Commission**	1.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**349.61**
						Commission Total	**5.32**
						Total Distributed	**354.93**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District							
2023	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	41.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.83	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.02**
						Commission Total	**0.86**
						Total Distributed	**56.88**
2023	17F 25 - FIRE-EUREKA	**Tax Paid**	113.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.42	**Int Adj**	0.00	**Asr Commission**	0.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**133.86**
						Commission Total	**2.04**
						Total Distributed	**135.90**
2023	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	9.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.41	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.86**
						Commission Total	**0.20**
						Total Distributed	**13.06**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2023	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	22.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.22	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.01**
						Commission Total	**0.46**
						Total Distributed	**31.47**
2023	19C007 - CTY-BERKELEY	**Tax Paid**	101.67	**Tax Adj**	(85.78)	**Correction Refund**	0.00
		Int Paid	36.61	**Int Adj**	(30.88)	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.62**
						Commission Total	**2.10**
						Total Distributed	**23.72**
2023	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	0.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.08	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.31**
						Commission Total	**0.00**
						Total Distributed	**0.31**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	19C014 - CTY-CLAYTON	**Tax Paid**	243.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	87.75	**Int Adj**	0.00	**Asr Commission**	1.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**331.51**
						Commission Total	**5.05**
						Total Distributed	**336.56**
2023	19C022 - CTY-FERGUSON	**Tax Paid**	125.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.83	**Int Adj**	0.00	**Asr Commission**	0.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**163.11**
						Commission Total	**2.50**
						Total Distributed	**165.61**
2023	19C024 - CTY-FLORISSANT	**Tax Paid**	87.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.85	**Int Adj**	0.00	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**118.14**
						Commission Total	**1.79**
						Total Distributed	**119.93**

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Source: Personal Property

Tax Year	District						
2023	19C026 - CTY-GLENDALE	**Tax Paid**	56.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.42	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**77.13**
						Commission Total	**1.18**
						Total Distributed	**78.31**
2023	19C029 - CTY-GRANTWOOD	**Tax Paid**	16.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.83	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.03**
						Commission Total	**0.33**
						Total Distributed	**22.36**
2023	19C031 - CTY-JENNINGS	**Tax Paid**	40.22	**Tax Adj**	(83.57)	**Correction Refund**	0.00
		Int Paid	14.49	**Int Adj**	(30.08)	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(58.94)**
						Commission Total	**0.82**
						Total Distributed	**-58.12**

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Tax Year	District						
2023	19C032 - CTY-KIRKWOOD	**Tax Paid**	49.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.94	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**67.79**
						Commission Total	**1.03**
						Total Distributed	**68.82**
2023	19C035 - CTY-MAPLEWOOD	**Tax Paid**	125.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	45.05	**Int Adj**	0.00	**Asr Commission**	0.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**170.17**
						Commission Total	**2.59**
						Total Distributed	**172.76**
2023	19C040 - CTY-NORTHWOODS	**Tax Paid**	63.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.78	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.08**
						Commission Total	**1.31**
						Total Distributed	**87.39**

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Tax Year	District						
2023	19C043 - CTY-OVERLAND	**Tax Paid**	118.74	**Tax Adj**	(2.65)	**Correction Refund**	0.00
		Int Paid	40.55	**Int Adj**	0.00	**Asr Commission**	0.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**156.64**
						Commission Total	**2.43**
						Total Distributed	**159.07**
2023	19C048 - CTY-PINE LAWN	**Tax Paid**	14.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.14	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.42**
						Commission Total	**0.29**
						Total Distributed	**19.71**
2023	19C050 - CTY-ROCK HILL	**Tax Paid**	139.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.27	**Int Adj**	0.00	**Asr Commission**	0.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**189.92**
						Commission Total	**2.88**
						Total Distributed	**192.80**

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Tax Year	District						
2023	19C051 - CTY-ST JOHN	**Tax Paid**	17.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.28	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.70**
						Commission Total	**0.36**
						Total Distributed	**24.06**
2023	19C053 - CTY-SHREWSBURY	**Tax Paid**	32.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.73	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.33**
						Commission Total	**0.68**
						Total Distributed	**45.01**
2023	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	185.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	66.09	**Int Adj**	0.00	**Asr Commission**	1.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**251.58**
						Commission Total	**3.83**
						Total Distributed	**255.41**

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Tax Year	District						
2023	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	0.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.09	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.34**
						Commission Total	**0.00**
						Total Distributed	**0.34**
2023	19C069 - CTY-CRESTWOOD	**Tax Paid**	43.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.80	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.69**
						Commission Total	**0.91**
						Total Distributed	**60.60**
2023	19C072 - CTY-ST ANN	**Tax Paid**	399.73	**Tax Adj**	(16.12)	**Correction Refund**	0.00
		Int Paid	139.60	**Int Adj**	(5.80)	**Asr Commission**	2.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**517.41**
						Commission Total	**7.89**
						Total Distributed	**525.30**

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Tax Year	District						
2023	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	19C076 - CTY-HANLEY HILLS	**Tax Paid**	29.10	**Tax Adj**	(14.30)	**Correction Refund**	0.00
		Int Paid	10.46	**Int Adj**	(5.15)	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.11**
						Commission Total	**0.62**
						Total Distributed	**20.73**
2023	19C078 - CTY-WELLSTON	**Tax Paid**	70.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.21	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**95.24**
						Commission Total	**1.46**
						Total Distributed	**96.70**

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Tax Year	District						
2023	19C080 - CTY-HAZELWOOD	**Tax Paid**	431.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	150.77	**Int Adj**	0.00	**Asr Commission**	2.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**582.32**
						Commission Total	**8.84**
						Total Distributed	**591.16**
2023	19C081 - CTY-MOLINE ACRES	**Tax Paid**	49.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.64	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66.64**
						Commission Total	**1.02**
						Total Distributed	**67.66**
2023	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	19C085 - CTY-PAGEDALE	**Tax Paid**	10.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.87	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.64**
						Commission Total	**0.22**
						Total Distributed	**14.86**
2023	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	76.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.38	**Int Adj**	0.00	**Asr Commission**	0.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**103.44**
						Commission Total	**1.58**
						Total Distributed	**105.02**
2023	19C094 - CTY-MANCHESTER	**Tax Paid**	9.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.54	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.32**
						Commission Total	**0.19**
						Total Distributed	**13.51**

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Source: Personal Property

Tax Year	District							
2023	19C096 - CTY-COOL VALLEY	**Tax Paid**	11.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.14	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.64**
						Commission Total	**0.24**
						Total Distributed	**15.88**
2023	19C098 - CTY-EUREKA	**Tax Paid**	24.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.47	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.31**
						Commission Total	**0.45**
						Total Distributed	**29.76**
2023	19C101 - CTY-SUNSET HILLS	**Tax Paid**	13.02	**Tax Adj**	(5.20)	**Correction Refund**	0.00
		Int Paid	4.67	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.49**
						Commission Total	**0.28**
						Total Distributed	**12.77**

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Distribution District Source Yearly Summary
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Tax Year	District						
2023		**Tax Paid**	1.38	**Tax Adj**	0.00	**Correction Refund**	0.00
19C103 - CTY-BLACK JACK		**Int Paid**	0.51	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.89**
						Commission Total	**0.01**
						Total Distributed	**1.90**
2023		**Tax Paid**	909.78	**Tax Adj**	(51.20)	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	317.67	**Int Adj**	(15.13)	**Asr Commission**	5.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,161.12**
						Commission Total	**17.92**
						Total Distributed	**1,179.04**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD14 - BUS.DIST-CLAYTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD62 - BUS.DIST-MAPLEWO		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C000 - SLF - UNINCORPORATED COUNTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C002 - SLF - BELLA VILLA		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C026 - SLF - GLENDALE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C029 - SLF - GRANTWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C031 - SLF - JENNINGS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2023	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C043 - SLF - OVERLAND	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C048 - SLF - PINE LAWN	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C050 - SLF - ROCK HILL	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Personal Property

Tax Year	District							
2023	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**0.00**
						Tax Total		**0.00**
						Commission Total		**0.00**
						Total Distributed		**0.00**
2023	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**0.00**
						Tax Total		**0.00**
						Commission Total		**0.00**
						Total Distributed		**0.00**
2023	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**0.00**
						Tax Total		**0.00**
						Commission Total		**0.00**
						Total Distributed		**0.00**

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Tax Year	District						
2023	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2023	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District							
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
50C104 - SLF - MARYLAND HTS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**0.00**
						Tax Total		**0.00**
						Commission Total		**0.00**
						Total Distributed		**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
50C105 - SLF - CHESTERFIELD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**0.00**
						Tax Total		**0.00**
						Commission Total		**0.00**
						Total Distributed		**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
50C106 - SLF - GREEN PARK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**0.00**
						Tax Total		**0.00**
						Commission Total		**0.00**
						Total Distributed		**0.00**

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Tax Year	District						
2023	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	14.83	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**14.83**
						Tax Total	**0.00**
						Commission Total	**0.17**
						Total Distributed	**15.00**
2023	V026 - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6.43	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6.43**
						Tax Total	**0.00**
						Commission Total	**0.07**
						Total Distributed	**6.50**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V029 - GRANTWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9.90	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9.90**
						Tax Total	**0.00**
						Commission Total	**0.10**
						Total Distributed	**10.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	17.31	**All Fees Adj**	(3.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**13.81**
						Tax Total	**0.00**
						Commission Total	**0.19**
						Total Distributed	**14.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	23.76	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**23.76**
						Tax Total	**0.00**
						Commission Total	**0.24**
						Total Distributed	**24.00**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V035 - MAPLEWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	17.82	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**17.82**
						Tax Total	**0.00**
						Commission Total	**0.18**
						Total Distributed	**18.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V040 - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V050 - ROCK HILL	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6.92	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6.92**
						Tax Total	**0.00**
						Commission Total	**0.08**
						Total Distributed	**7.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District							
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
	V057 - UNIVERSITY CITY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	70.76	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**70.76**
						Tax Total		**0.00**
						Commission Total		**0.74**
						Total Distributed		**71.50**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
	V064 - WEBSTER GROVES	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	6.43	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**6.43**
						Tax Total		**0.00**
						Commission Total		**0.07**
						Total Distributed		**6.50**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
	V067 - WOODSON TERRACE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	3.46	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**3.46**
						Tax Total		**0.00**
						Commission Total		**0.04**
						Total Distributed		**3.50**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V085 - PAGEDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	11.38	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**11.38**
						Tax Total	**0.00**
						Commission Total	**0.12**
						Total Distributed	**11.50**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	111.41
		Pen Paid	7,250.88	**Pen Adj**	(247.71)	**Cor Commission**	220.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	123.10	**Bad Check Adj**	(25.00)	**Pool Fees**	**0.00**
		All Fees Paid	14,890.10	**All Fees Adj**	(440.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**14,450.10**
						Tax Total	**7,003.17**
						Commission Total	**331.42**
						Total Distributed	**21,784.69**
2024		**Tax Paid**	979.49	**Tax Adj**	(59.71)	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	168.34	**Int Adj**	(5.44)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,082.68**
						Commission Total	**10.20**
						Total Distributed	**1,092.88**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	7,241.23	**Tax Adj**	(443.14)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	1,241.23	**Int Adj**	(40.29)	**Asr Commission**	41.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	82.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,999.03**
						Commission Total	**124.05**
						Total Distributed	**8,123.08**
2024		**Tax Paid**	4,546.10	**Tax Adj**	(278.43)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	779.70	**Int Adj**	(25.30)	**Asr Commission**	25.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,022.07**
						Commission Total	**77.64**
						Total Distributed	**5,099.71**
2024		**Tax Paid**	1,625.41	**Tax Adj**	(99.52)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	279.91	**Int Adj**	(9.04)	**Asr Commission**	8.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,796.76**
						Commission Total	**26.27**
						Total Distributed	**1,823.03**

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Source: Personal Property

Tax Year	District						
2024	06 - COUNTY BOND RETIRE	**Tax Paid**	164.78	**Tax Adj**	(10.58)	**Correction Refund**	0.00
		Int Paid	28.41	**Int Adj**	(0.90)	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**181.71**
						Commission Total	**0.86**
						Total Distributed	**182.57**
2024	07 - ROAD & BRIDGE	**Tax Paid**	1,247.42	**Tax Adj**	(61.90)	**Correction Refund**	0.00
		Int Paid	210.24	**Int Adj**	(7.94)	**Asr Commission**	6.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,387.82**
						Commission Total	**21.10**
						Total Distributed	**1,408.92**
2024	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	4.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.81	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.24**
						Commission Total	**0.07**
						Total Distributed	**5.31**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	2.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.49	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.17**
						Commission Total	**0.04**
						Total Distributed	**3.21**
2024	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	20.80	**Tax Adj**	(8.96)	**Correction Refund**	0.00
		Int Paid	3.48	**Int Adj**	(1.52)	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.80**
						Commission Total	**0.37**
						Total Distributed	**14.17**
2024	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	2.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.46	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.96**
						Commission Total	**0.04**
						Total Distributed	**3.00**

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Source: Personal Property

Tax Year	District							
2024	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	33.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.06	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.79**
						Commission Total	**0.61**
						Total Distributed	**40.40**
2024	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	5.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.98	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.39**
						Commission Total	**0.09**
						Total Distributed	**6.48**
2024	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	41.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.49	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.96**
						Commission Total	**0.73**
						Total Distributed	**49.69**

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Tax Year	District						
2024	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	21.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.41	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.19**
						Commission Total	**0.37**
						Total Distributed	**25.56**
2024	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	30.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.51	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.17**
						Commission Total	**0.56**
						Total Distributed	**36.73**
2024	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	97.82	**Tax Adj**	(4.91)	**Correction Refund**	0.00
		Int Paid	16.41	**Int Adj**	(0.88)	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**108.44**
						Commission Total	**1.70**
						Total Distributed	**110.14**

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Tax Year	District						
2024	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	196.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.20	**Int Adj**	0.00	**Asr Commission**	1.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**230.57**
						Commission Total	**3.45**
						Total Distributed	**234.02**
2024	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	22.10	**Tax Adj**	(22.10)	**Correction Refund**	0.00
		Int Paid	3.92	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.92**
						Commission Total	**0.06**
						Total Distributed	**3.98**
2024	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	26.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.78	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.46**
						Commission Total	**0.50**
						Total Distributed	**31.96**

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Tax Year	District						
2024	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	25.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.66	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.54**
						Commission Total	**0.45**
						Total Distributed	**30.99**
2024	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	107.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.46	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**126.59**
						Commission Total	**1.93**
						Total Distributed	**128.52**
2024	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	47.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.55	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56.09**
						Commission Total	**0.85**
						Total Distributed	**56.94**

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Tax Year	District						
2024	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	47.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.73	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.92**
						Commission Total	**0.84**
						Total Distributed	**55.76**
2024	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	4.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.82	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.32**
						Commission Total	**0.06**
						Total Distributed	**5.38**
2024	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	15.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.54	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.60**
						Commission Total	**0.24**
						Total Distributed	**16.84**

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Tax Year	District						
2024	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	8.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.51	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.79**
						Commission Total	**0.14**
						Total Distributed	**9.93**
2024	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	1.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.35	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.24**
						Commission Total	**0.03**
						Total Distributed	**2.27**
2024	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	23.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.89	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.04**
						Commission Total	**0.41**
						Total Distributed	**27.45**

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Tax Year	District						
2024	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	62.79	**Tax Adj**	(7.27)	**Correction Refund**	0.00
		Int Paid	11.70	**Int Adj**	(1.23)	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.99**
						Commission Total	**0.99**
						Total Distributed	**66.98**
2024	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	5.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.08	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.07**
						Commission Total	**0.11**
						Total Distributed	**7.18**
2024	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	20.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.76	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.67**
						Commission Total	**0.38**
						Total Distributed	**25.05**

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Tax Year	District						
2024	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	6.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.18	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.72**
						Commission Total	**0.12**
						Total Distributed	**7.84**
2024	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	19.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.57	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.33**
						Commission Total	**0.34**
						Total Distributed	**23.67**
2024	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	2.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.42	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.71**
						Commission Total	**0.03**
						Total Distributed	**2.74**

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Tax Year	District						
2024	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	11.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.01	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.20**
						Commission Total	**0.20**
						Total Distributed	**13.40**
2024	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	105.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.35	**Int Adj**	0.00	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**124.62**
						Commission Total	**1.84**
						Total Distributed	**126.46**
2024	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	34.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.25	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40.98**
						Commission Total	**0.61**
						Total Distributed	**41.59**

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Tax Year	District						
2024	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	0.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.11	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.73**
						Commission Total	**0.01**
						Total Distributed	**0.74**
2024	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	19.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.50	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.95**
						Commission Total	**0.35**
						Total Distributed	**23.30**
2024	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	10.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.09	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.07**
						Commission Total	**0.19**
						Total Distributed	**12.26**

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Tax Year	District						
2024	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	20.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.63	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.78**
						Commission Total	**0.37**
						Total Distributed	**24.15**
2024	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	25.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.59	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.10**
						Commission Total	**0.46**
						Total Distributed	**30.56**
2024	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	20.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.73	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.44**
						Commission Total	**0.36**
						Total Distributed	**24.80**

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Tax Year	District						
2024	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	25.32	**Tax Adj**	(0.96)	**Correction Refund**	0.00
		Int Paid	4.27	**Int Adj**	(0.17)	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.46**
						Commission Total	**0.43**
						Total Distributed	**28.89**
2024	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	5.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.91	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.97**
						Commission Total	**0.08**
						Total Distributed	**6.05**
2024	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	0.00	**Tax Adj**	(0.11)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(0.11)**
						Commission Total	**0.00**
						Total Distributed	**-0.11**

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Tax Year	District						
2024	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	9.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.68	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.00**
						Commission Total	**0.18**
						Total Distributed	**11.18**
2024	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	11.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.04**
						Commission Total	**0.17**
						Total Distributed	**11.21**
2024	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	109.44	**Tax Adj**	(4.98)	**Correction Refund**	0.00
		Int Paid	18.55	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**123.01**
						Commission Total	**1.89**
						Total Distributed	**124.90**

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Tax Year	District						
2024	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	9.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.71	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.14**
						Commission Total	**0.18**
						Total Distributed	**11.32**
2024	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	30.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.49	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.93**
						Commission Total	**0.54**
						Total Distributed	**36.47**
2024	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	1.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.33	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.16**
						Commission Total	**0.03**
						Total Distributed	**2.19**

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Tax Year	District						
2024	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	30.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.49	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.93**
						Commission Total	**0.53**
						Total Distributed	**36.46**
2024	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	3.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.50	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.57**
						Commission Total	**0.05**
						Total Distributed	**3.62**
2024	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	0.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.17	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.11**
						Commission Total	**0.01**
						Total Distributed	**1.12**

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Tax Year	District							
2024	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	5.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.07	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.99**
						Commission Total	**0.10**
						Total Distributed	**7.09**
2024	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	42.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.64	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50.09**
						Commission Total	**0.75**
						Total Distributed	**50.84**
2024	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	3.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.71	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.64**
						Commission Total	**0.07**
						Total Distributed	**4.71**

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Tax Year	District						
2024	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	55.75	**Tax Adj**	(26.01)	**Correction Refund**	0.00
		Int Paid	9.99	**Int Adj**	(2.25)	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.48**
						Commission Total	**0.82**
						Total Distributed	**38.30**
2024	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	16.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.05	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.91**
						Commission Total	**0.28**
						Total Distributed	**20.19**
2024	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	71.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.93	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**84.72**
						Commission Total	**1.28**
						Total Distributed	**86.00**

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2024	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	12.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.22	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.55**
						Commission Total	**0.23**
						Total Distributed	**14.78**
2024	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	20.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.79	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.77**
						Commission Total	**0.37**
						Total Distributed	**25.14**
2024	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	13.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.43	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.93**
						Commission Total	**0.24**
						Total Distributed	**16.17**

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Tax Year	District						
2024	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	30.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.91	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.11**
						Commission Total	**0.54**
						Total Distributed	**36.65**
2024	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	123.96	**Tax Adj**	(14.40)	**Correction Refund**	0.00
		Int Paid	22.28	**Int Adj**	(0.25)	**Asr Commission**	0.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**131.59**
						Commission Total	**2.18**
						Total Distributed	**133.77**
2024	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	272.28	**Tax Adj**	(19.51)	**Correction Refund**	0.00
		Int Paid	44.42	**Int Adj**	(1.31)	**Asr Commission**	1.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**295.88**
						Commission Total	**4.46**
						Total Distributed	**300.34**

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Tax Year	District						
2024	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	4.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.90	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.82**
						Commission Total	**0.08**
						Total Distributed	**5.90**
2024	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	98.10	**Tax Adj**	(38.35)	**Correction Refund**	0.00
		Int Paid	16.14	**Int Adj**	(3.41)	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**72.48**
						Commission Total	**1.44**
						Total Distributed	**73.92**
2024	08 - ST L COMM COLL	**Tax Paid**	8,533.52	**Tax Adj**	(522.31)	**Correction Refund**	0.00
		Int Paid	1,462.43	**Int Adj**	(47.48)	**Asr Commission**	48.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	98.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,426.16**
						Commission Total	**146.76**
						Total Distributed	**9,572.92**

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Tax Year	District						
2024		**Tax Paid**	31,329.45	**Tax Adj**	(1,918.22)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	5,368.64	**Int Adj**	(174.34)	**Asr Commission**	179.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	359.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34,605.53**
						Commission Total	**539.30**
						Total Distributed	**35,144.83**
2024		**Tax Paid**	7,620.59	**Tax Adj**	(466.16)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	1,306.19	**Int Adj**	(42.41)	**Asr Commission**	43.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	87.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,418.21**
						Commission Total	**130.94**
						Total Distributed	**8,549.15**
2024		**Tax Paid**	7,396.96	**Tax Adj**	(504.94)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	1,262.41	**Int Adj**	(44.79)	**Asr Commission**	42.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	84.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,109.64**
						Commission Total	**126.53**
						Total Distributed	**8,236.17**

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Tax Year	District						
2024	11L 2 - FERGUSON LIBRARY	**Tax Paid**	372.55	**Tax Adj**	(18.72)	**Correction Refund**	0.00
		Int Paid	62.41	**Int Adj**	(3.37)	**Asr Commission**	2.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**412.87**
						Commission Total	**6.62**
						Total Distributed	**419.49**
2024	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	189.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.08	**Int Adj**	0.00	**Asr Commission**	1.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**220.70**
						Commission Total	**3.37**
						Total Distributed	**224.07**
2024	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	337.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	61.16	**Int Adj**	0.00	**Asr Commission**	2.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**398.19**
						Commission Total	**6.06**
						Total Distributed	**404.25**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District							
2024		**Tax Paid**	40.48	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 5 - VALLEY PARK LIBRAR		**Int Paid**	7.30	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.78**
						Commission Total	**0.72**
						Total Distributed	**48.50**
2024		**Tax Paid**	22.11	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 6 - ROCK HILL LIBRARY		**Int Paid**	3.98	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.09**
						Commission Total	**0.39**
						Total Distributed	**26.48**
2024		**Tax Paid**	60.43	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 7 - WEBSTER LIBRARY		**Int Paid**	10.87	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.30**
						Commission Total	**1.08**
						Total Distributed	**72.38**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	401.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	73.60	**Int Adj**	0.00	**Asr Commission**	2.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**474.61**
						Commission Total	**7.16**
						Total Distributed	**481.77**
2024	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	42.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.57	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.57**
						Commission Total	**0.76**
						Total Distributed	**50.33**
2024	12101 - SCH-AFFTON	**Tax Paid**	4,675.51	**Tax Adj**	(530.11)	**Correction Refund**	0.00
		Int Paid	790.70	**Int Adj**	(95.42)	**Asr Commission**	24.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,840.68**
						Commission Total	**73.71**
						Total Distributed	**4,914.39**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	2,049.21	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	368.79	**Int Adj**	0.00	**Asr Commission**	12.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,418.00**
						Commission Total	**36.82**
						Total Distributed	**2,454.82**
2024		**Tax Paid**	2,241.99	**Tax Adj**	0.00	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	403.57	**Int Adj**	0.00	**Asr Commission**	13.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,645.56**
						Commission Total	**40.26**
						Total Distributed	**2,685.82**
2024		**Tax Paid**	21,722.75	**Tax Adj**	(1,417.18)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	3,764.13	**Int Adj**	(53.23)	**Asr Commission**	125.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	250.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24,016.47**
						Commission Total	**375.28**
						Total Distributed	**24,391.75**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	12,380.92	**Tax Adj**	(2,357.03)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	2,012.53	**Int Adj**	(209.26)	**Asr Commission**	67.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	134.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,827.16**
						Commission Total	**202.24**
						Total Distributed	**12,029.40**
2024		**Tax Paid**	16,006.26	**Tax Adj**	(961.54)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	2,694.56	**Int Adj**	(167.33)	**Asr Commission**	93.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	187.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17,571.95**
						Commission Total	**280.71**
						Total Distributed	**17,852.66**
2024		**Tax Paid**	920.51	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	139.07	**Int Adj**	0.00	**Asr Commission**	5.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,059.58**
						Commission Total	**16.15**
						Total Distributed	**1,075.73**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	1,427.19	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	256.89	**Int Adj**	0.00	**Asr Commission**	8.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,684.08**
						Commission Total	**25.66**
						Total Distributed	**1,709.74**
2024		**Tax Paid**	7,160.76	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	1,271.14	**Int Adj**	0.00	**Asr Commission**	42.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	85.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,431.90**
						Commission Total	**128.40**
						Total Distributed	**8,560.30**
2024		**Tax Paid**	3,661.78	**Tax Adj**	(863.04)	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	646.11	**Int Adj**	0.00	**Asr Commission**	17.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,444.85**
						Commission Total	**52.47**
						Total Distributed	**3,497.32**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	3,673.65	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOD		**Int Paid**	611.93	**Int Adj**	0.00	**Asr Commission**	21.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,285.58**
						Commission Total	**65.27**
						Total Distributed	**4,350.85**
2024		**Tax Paid**	15,922.34	**Tax Adj**	(1,018.61)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	2,693.06	**Int Adj**	(67.18)	**Asr Commission**	89.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	179.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17,529.61**
						Commission Total	**268.82**
						Total Distributed	**17,798.43**
2024		**Tax Paid**	4,466.88	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	677.72	**Int Adj**	0.00	**Asr Commission**	26.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,144.60**
						Commission Total	**78.39**
						Total Distributed	**5,222.99**

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Source: Personal Property

Tax Year	District						
2024	12126 - SCH-PATTONVILLE	**Tax Paid**	6,689.16	**Tax Adj**	(125.86)	**Correction Refund**	0.00
		Int Paid	1,202.45	**Int Adj**	(21.69)	**Asr Commission**	39.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	78.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,744.06**
						Commission Total	**117.89**
						Total Distributed	**7,861.95**
2024	12127 - SCH-RITENOUR	**Tax Paid**	8,362.12	**Tax Adj**	(362.54)	**Correction Refund**	0.00
		Int Paid	1,509.21	**Int Adj**	(61.58)	**Asr Commission**	48.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	96.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,447.21**
						Commission Total	**144.15**
						Total Distributed	**9,591.36**
2024	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	8,325.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,489.47	**Int Adj**	0.00	**Asr Commission**	49.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	99.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,815.01**
						Commission Total	**149.46**
						Total Distributed	**9,964.47**

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Tax Year	District						
2024	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	5,934.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,089.27	**Int Adj**	0.00	**Asr Commission**	35.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	71.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,023.85**
						Commission Total	**106.96**
						Total Distributed	**7,130.81**
2024	12132 - SCH-VALLEY PARK	**Tax Paid**	1,937.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	348.73	**Int Adj**	0.00	**Asr Commission**	11.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,286.15**
						Commission Total	**34.81**
						Total Distributed	**2,320.96**
2024	12134 - SCH-WEBSTER GROVES	**Tax Paid**	2,647.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	426.24	**Int Adj**	0.00	**Asr Commission**	15.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,073.67**
						Commission Total	**46.81**
						Total Distributed	**3,120.48**

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Tax Year	District						
2024	12138 - SCH-LINDBERGH	**Tax Paid**	2,731.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	491.43	**Int Adj**	0.00	**Asr Commission**	16.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,222.58**
						Commission Total	**49.07**
						Total Distributed	**3,271.65**
2024	12139 - SCH-HAZELWOOD	**Tax Paid**	39,427.15	**Tax Adj**	(1,819.43)	**Correction Refund**	0.00
		Int Paid	6,649.12	**Int Adj**	(257.04)	**Asr Commission**	228.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	456.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43,999.80**
						Commission Total	**684.50**
						Total Distributed	**44,684.30**
2024	14MSD - METRO SEWER DIST	**Tax Paid**	1,852.14	**Tax Adj**	(67.59)	**Correction Refund**	0.00
		Int Paid	320.34	**Int Adj**	(7.35)	**Asr Commission**	10.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,097.54**
						Commission Total	**31.69**
						Total Distributed	**2,129.23**

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Tax Year	District						
2024	14MSDE - MSD EXTENSION	**Tax Paid**	1,313.26	**Tax Adj**	(130.78)	**Correction Refund**	0.00
		Int Paid	222.26	**Int Adj**	(10.66)	**Asr Commission**	7.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,394.08**
						Commission Total	**21.82**
						Total Distributed	**1,415.90**
2024	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	3.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.69	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.52**
						Commission Total	**0.07**
						Total Distributed	**4.59**
2024	16SD 1 - SEWR-MALINE CR	**Tax Paid**	284.53	**Tax Adj**	(20.89)	**Correction Refund**	0.00
		Int Paid	48.51	**Int Adj**	(3.74)	**Asr Commission**	1.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**308.41**
						Commission Total	**4.96**
						Total Distributed	**313.37**

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Tax Year	District						
2024	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	202.09	**Tax Adj**	(7.40)	**Correction Refund**	0.00
		Int Paid	35.59	**Int Adj**	(1.33)	**Asr Commission**	1.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**228.95**
						Commission Total	**3.40**
						Total Distributed	**232.35**
2024	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	144.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.36	**Int Adj**	0.00	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**170.44**
						Commission Total	**2.53**
						Total Distributed	**172.97**
2024	16SD25 - SEWR-COLD WATER	**Tax Paid**	563.47	**Tax Adj**	(17.22)	**Correction Refund**	0.00
		Int Paid	95.84	**Int Adj**	(2.09)	**Asr Commission**	3.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**640.00**
						Commission Total	**9.64**
						Total Distributed	**649.64**

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Tax Year	District						
2024	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	7.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.44	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.39**
						Commission Total	**0.13**
						Total Distributed	**9.52**
2024	16SD29 - SEWR-DEER CREEK	**Tax Paid**	304.48	**Tax Adj**	(19.58)	**Correction Refund**	0.00
		Int Paid	52.94	**Int Adj**	0.00	**Asr Commission**	1.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**337.84**
						Commission Total	**5.12**
						Total Distributed	**342.96**
2024	16SD36 - SEWR-SEMINARY	**Tax Paid**	19.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.49	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.85**
						Commission Total	**0.31**
						Total Distributed	**23.16**

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Tax Year	District						
2024	17F 1 - FIRE-AFFTON	**Tax Paid**	1,566.66	**Tax Adj**	(146.37)	**Correction Refund**	0.00
		Int Paid	267.94	**Int Adj**	(26.35)	**Asr Commission**	8.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,661.88**
						Commission Total	**25.31**
						Total Distributed	**1,687.19**
2024	17F 2 - FIRE-KINLOCH	**Tax Paid**	0.00	**Tax Adj**	(3.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3.06)**
						Commission Total	**0.00**
						Total Distributed	**-3.06**
2024	17F 3 - FIRE-LEMAY	**Tax Paid**	782.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	132.77	**Int Adj**	0.00	**Asr Commission**	4.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**915.72**
						Commission Total	**13.95**
						Total Distributed	**929.67**

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Tax Year	District						
2024	17F 4 - FIRE-METRO NORTH	**Tax Paid**	2,926.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	522.40	**Int Adj**	0.00	**Asr Commission**	17.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,448.42**
						Commission Total	**52.49**
						Total Distributed	**3,500.91**
2024	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	2,298.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	413.70	**Int Adj**	0.00	**Asr Commission**	13.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,712.04**
						Commission Total	**41.30**
						Total Distributed	**2,753.34**
2024	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	1,592.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	255.15	**Int Adj**	0.00	**Asr Commission**	9.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,848.12**
						Commission Total	**28.19**
						Total Distributed	**1,876.31**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	4,993.97	**Tax Adj**	(76.93)	**Correction Refund**	0.00
		Int Paid	878.77	**Int Adj**	(13.85)	**Asr Commission**	29.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	58.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,781.96**
						Commission Total	**88.07**
						Total Distributed	**5,870.03**
2024	17F 11 - FIRE-MID COUNTY	**Tax Paid**	1,328.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	176.88	**Int Adj**	0.00	**Asr Commission**	7.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,504.96**
						Commission Total	**22.92**
						Total Distributed	**1,527.88**
2024	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	1,088.14	**Tax Adj**	(30.82)	**Correction Refund**	0.00
		Int Paid	195.64	**Int Adj**	(5.55)	**Asr Commission**	6.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,247.41**
						Commission Total	**18.97**
						Total Distributed	**1,266.38**

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Tax Year	District						
2024	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	963.22	**Tax Adj**	(234.42)	**Correction Refund**	0.00
		Int Paid	172.45	**Int Adj**	0.00	**Asr Commission**	5.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**901.25**
						Commission Total	**17.25**
						Total Distributed	**918.50**
2024	17F 14 - FIRE-COMMUNITY	**Tax Paid**	4,025.11	**Tax Adj**	(195.83)	**Correction Refund**	0.00
		Int Paid	723.65	**Int Adj**	(33.50)	**Asr Commission**	22.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,519.43**
						Commission Total	**69.04**
						Total Distributed	**4,588.47**
2024	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	2,093.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	376.86	**Int Adj**	0.00	**Asr Commission**	12.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,470.44**
						Commission Total	**37.64**
						Total Distributed	**2,508.08**

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Tax Year	District						
2024	17F 16 - FIRE-BLACK JACK	**Tax Paid**	6,328.72	**Tax Adj**	(508.95)	**Correction Refund**	0.00
		Int Paid	1,018.68	**Int Adj**	(86.95)	**Asr Commission**	35.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	70.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,751.50**
						Commission Total	**106.06**
						Total Distributed	**6,857.56**
2024	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	3,819.96	**Tax Adj**	(225.88)	**Correction Refund**	0.00
		Int Paid	649.19	**Int Adj**	(14.90)	**Asr Commission**	21.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,228.37**
						Commission Total	**64.79**
						Total Distributed	**4,293.16**
2024	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	485.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	87.41	**Int Adj**	0.00	**Asr Commission**	2.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**573.00**
						Commission Total	**8.72**
						Total Distributed	**581.72**

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Source: Personal Property

Tax Year	District						
2024	17F 19 - FIRE-METRO WEST	**Tax Paid**	1,943.28	**Tax Adj**	(299.42)	**Correction Refund**	0.00
		Int Paid	336.74	**Int Adj**	(26.47)	**Asr Commission**	10.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,954.13**
						Commission Total	**32.39**
						Total Distributed	**1,986.52**
2024	17F 20 - FIRE-MONARCH	**Tax Paid**	3,910.99	**Tax Adj**	(622.29)	**Correction Refund**	0.00
		Int Paid	639.06	**Int Adj**	(50.77)	**Asr Commission**	21.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,876.99**
						Commission Total	**63.08**
						Total Distributed	**3,940.07**
2024	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	2,424.97	**Tax Adj**	(29.52)	**Correction Refund**	0.00
		Int Paid	419.24	**Int Adj**	0.00	**Asr Commission**	14.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,814.69**
						Commission Total	**43.31**
						Total Distributed	**2,858.00**

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Source: Personal Property

Tax Year	District						
2024	17F 22 - FIRE-FENTON	**Tax Paid**	507.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	91.27	**Int Adj**	0.00	**Asr Commission**	3.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**598.45**
						Commission Total	**9.13**
						Total Distributed	**607.58**
2024	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	775.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	131.32	**Int Adj**	0.00	**Asr Commission**	4.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**906.97**
						Commission Total	**13.81**
						Total Distributed	**920.78**
2024	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	835.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	150.30	**Int Adj**	0.00	**Asr Commission**	5.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**985.49**
						Commission Total	**15.03**
						Total Distributed	**1,000.52**

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Source: Personal Property

Tax Year	District						
2024	17F 25 - FIRE-EUREKA	**Tax Paid**	239.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.17	**Int Adj**	0.00	**Asr Commission**	1.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**283.04**
						Commission Total	**4.32**
						Total Distributed	**287.36**
2024	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	9.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.41	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.52**
						Commission Total	**0.16**
						Total Distributed	**10.68**
2024	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	6.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.16	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.64**
						Commission Total	**0.12**
						Total Distributed	**7.76**

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Tax Year	District						
2024		**Tax Paid**	28.37	**Tax Adj**	0.00	**Correction Refund**	0.00
18HL 1 - LIGHT-HANCOCK		**Int Paid**	4.30	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32.67**
						Commission Total	**0.47**
						Total Distributed	**33.14**
2024		**Tax Paid**	2.48	**Tax Adj**	0.00	**Correction Refund**	0.00
18WL 2 - LIGHT-WHEATON-CC		**Int Paid**	0.23	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.71**
						Commission Total	**0.04**
						Total Distributed	**2.75**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C005 - CTY-BEL RIDGE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	19C007 - CTY-BERKELEY	**Tax Paid**	311.19	**Tax Adj**	(133.69)	**Correction Refund**	0.00
		Int Paid	52.01	**Int Adj**	(22.71)	**Asr Commission**	1.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**206.80**
						Commission Total	**5.52**
						Total Distributed	**212.32**
2024	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	5.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.99	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.51**
						Commission Total	**0.11**
						Total Distributed	**6.62**
2024	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	19C013 - CTY-CHARLACK	**Tax Paid**	13.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.39	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.63**
						Commission Total	**0.23**
						Total Distributed	**15.86**
2024	19C014 - CTY-CLAYTON	**Tax Paid**	353.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	63.62	**Int Adj**	0.00	**Asr Commission**	2.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**417.13**
						Commission Total	**6.37**
						Total Distributed	**423.50**
2024	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	19C022 - CTY-FERGUSON	**Tax Paid**	1,116.67	**Tax Adj**	(56.11)	**Correction Refund**	0.00
		Int Paid	187.11	**Int Adj**	(10.10)	**Asr Commission**	6.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,237.57**
						Commission Total	**19.86**
						Total Distributed	**1,257.43**
2024	19C024 - CTY-FLORISSANT	**Tax Paid**	224.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.10	**Int Adj**	0.00	**Asr Commission**	1.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**263.50**
						Commission Total	**3.92**
						Total Distributed	**267.42**
2024	19C025 - CTY-FRONTENAC	**Tax Paid**	210.50	**Tax Adj**	(210.50)	**Correction Refund**	0.00
		Int Paid	37.32	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.32**
						Commission Total	**0.57**
						Total Distributed	**37.89**

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Tax Year	District						
2024	19C026 - CTY-GLENDALE	**Tax Paid**	255.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	45.96	**Int Adj**	0.00	**Asr Commission**	1.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**301.36**
						Commission Total	**4.60**
						Total Distributed	**305.96**
2024	19C031 - CTY-JENNINGS	**Tax Paid**	337.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.74	**Int Adj**	0.00	**Asr Commission**	2.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**398.26**
						Commission Total	**6.06**
						Total Distributed	**404.32**
2024	19C032 - CTY-KIRKWOOD	**Tax Paid**	734.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	133.26	**Int Adj**	0.00	**Asr Commission**	4.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**868.09**
						Commission Total	**13.20**
						Total Distributed	**881.29**

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Tax Year	District						
2024	19C033 - CTY-LADUE	**Tax Paid**	342.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	61.60	**Int Adj**	0.00	**Asr Commission**	2.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**403.85**
						Commission Total	**6.15**
						Total Distributed	**410.00**
2024	19C035 - CTY-MAPLEWOOD	**Tax Paid**	723.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	118.57	**Int Adj**	0.00	**Asr Commission**	4.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**842.03**
						Commission Total	**12.84**
						Total Distributed	**854.87**
2024	19C037 - CTY-MARLBOROUGH	**Tax Paid**	4.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.86	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.59**
						Commission Total	**0.07**
						Total Distributed	**5.66**

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Tax Year	District						
2024	19C039 - CTY-NORMANDY	**Tax Paid**	57.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.87	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**63.24**
						Commission Total	**0.96**
						Total Distributed	**64.20**
2024	19C040 - CTY-NORTHWOODS	**Tax Paid**	65.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.81	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**77.45**
						Commission Total	**1.19**
						Total Distributed	**78.64**
2024	19C041 - CTY-OAKLAND	**Tax Paid**	4.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.77	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.05**
						Commission Total	**0.07**
						Total Distributed	**5.12**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C042 - CTY-OLIVETTE	**Tax Paid**	319.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	53.82	**Int Adj**	0.00	**Asr Commission**	1.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**373.81**
						Commission Total	**5.69**
						Total Distributed	**379.50**
2024	19C043 - CTY-OVERLAND	**Tax Paid**	273.19	**Tax Adj**	(31.62)	**Correction Refund**	0.00
		Int Paid	50.85	**Int Adj**	(5.37)	**Asr Commission**	1.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**287.05**
						Commission Total	**4.38**
						Total Distributed	**291.43**
2024	19C048 - CTY-PINE LAWN	**Tax Paid**	14.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.65	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.34**
						Commission Total	**0.24**
						Total Distributed	**17.58**

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Tax Year	District						
2024	19C049 - CTY-RICHMOND HTS	**Tax Paid**	120.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.74	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**142.58**
						Commission Total	**2.18**
						Total Distributed	**144.76**
2024	19C050 - CTY-ROCK HILL	**Tax Paid**	64.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.67	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**76.53**
						Commission Total	**1.17**
						Total Distributed	**77.70**
2024	19C051 - CTY-ST JOHN	**Tax Paid**	84.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.23	**Int Adj**	0.00	**Asr Commission**	0.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**99.88**
						Commission Total	**1.51**
						Total Distributed	**101.39**

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Tax Year	District						
2024	19C053 - CTY-SHREWSBURY	**Tax Paid**	21.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.91	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.68**
						Commission Total	**0.39**
						Total Distributed	**26.07**
2024	19C056 - CTY-UPLANDS PARK	**Tax Paid**	41.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.50	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.18**
						Commission Total	**0.75**
						Total Distributed	**49.93**
2024	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	877.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	161.02	**Int Adj**	0.00	**Asr Commission**	5.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,038.17**
						Commission Total	**15.79**
						Total Distributed	**1,053.96**

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Tax Year	District						
2024	19C058 - CTY-VALLEY PARK	**Tax Paid**	188.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	33.94	**Int Adj**	0.00	**Asr Commission**	1.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**222.42**
						Commission Total	**3.37**
						Total Distributed	**225.79**
2024	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	2.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.41	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.65**
						Commission Total	**0.03**
						Total Distributed	**2.68**
2024	19C061 - CTY-VINITA PARK	**Tax Paid**	42.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.67	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50.26**
						Commission Total	**0.77**
						Total Distributed	**51.03**

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Source: Personal Property

Tax Year	District						
2024	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	165.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.76	**Int Adj**	0.00	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**195.07**
						Commission Total	**2.96**
						Total Distributed	**198.03**
2024	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	61.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.97	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.97**
						Commission Total	**1.10**
						Total Distributed	**73.07**

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Tax Year	District						
2024	19C069 - CTY-CRESTWOOD	**Tax Paid**	245.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.28	**Int Adj**	0.00	**Asr Commission**	1.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**290.25**
						Commission Total	**4.42**
						Total Distributed	**294.67**
2024	19C072 - CTY-ST ANN	**Tax Paid**	429.85	**Tax Adj**	(16.23)	**Correction Refund**	0.00
		Int Paid	72.23	**Int Adj**	(2.92)	**Asr Commission**	2.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**482.93**
						Commission Total	**7.36**
						Total Distributed	**490.29**
2024	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	19C074 - CTY-KINLOCH	**Tax Paid**	0.00	**Tax Adj**	(1.00)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1.00)**
						Commission Total	**0.00**
						Total Distributed	**-1.00**
2024	19C076 - CTY-HANLEY HILLS	**Tax Paid**	39.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.16	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46.88**
						Commission Total	**0.70**
						Total Distributed	**47.58**
2024	19C078 - CTY-WELLSTON	**Tax Paid**	63.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**63.06**
						Commission Total	**0.96**
						Total Distributed	**64.02**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C080 - CTY-HAZELWOOD	**Tax Paid**	903.47	**Tax Adj**	(41.10)	**Correction Refund**	0.00
		Int Paid	152.67	**Int Adj**	0.00	**Asr Commission**	5.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,015.04**
						Commission Total	**16.04**
						Total Distributed	**1,031.08**
2024	19C081 - CTY-MOLINE ACRES	**Tax Paid**	224.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.47	**Int Adj**	0.00	**Asr Commission**	1.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**265.29**
						Commission Total	**4.04**
						Total Distributed	**269.33**
2024	19C082 - CTY-CREVE COEUR	**Tax Paid**	23.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.30	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.06**
						Commission Total	**0.42**
						Total Distributed	**28.48**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	4.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.72	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.73**
						Commission Total	**0.07**
						Total Distributed	**4.80**
2024	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C085 - CTY-PAGEDALE	**Tax Paid**	10.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.64	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.88**
						Commission Total	**0.16**
						Total Distributed	**12.04**

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Distribution District Source Yearly Summary
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DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C086 - CTY-GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	8.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.55	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.18**
						Commission Total	**0.14**
						Total Distributed	**10.32**
2024	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	539.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	97.16	**Int Adj**	0.00	**Asr Commission**	3.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**636.84**
						Commission Total	**9.67**
						Total Distributed	**646.51**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C089 - CTY-RIVERVIEW	**Tax Paid**	11.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.10	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.74**
						Commission Total	**0.21**
						Total Distributed	**13.95**
2024	19C094 - CTY-MANCHESTER	**Tax Paid**	52.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.55	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62.53**
						Commission Total	**0.94**
						Total Distributed	**63.47**
2024	19C095 - CTY-DELLWOOD	**Tax Paid**	692.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	124.67	**Int Adj**	0.00	**Asr Commission**	4.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**817.24**
						Commission Total	**12.44**
						Total Distributed	**829.68**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District							
2024	19C096 - CTY-COOL VALLEY	**Tax Paid**	19.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.50	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.89**
						Commission Total	**0.34**
						Total Distributed	**23.23**
2024	19C098 - CTY-EUREKA	**Tax Paid**	51.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.34	**Int Adj**	0.00	**Asr Commission**	0.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61.27**
						Commission Total	**0.95**
						Total Distributed	**62.22**
2024	19C101 - CTY-SUNSET HILLS	**Tax Paid**	7.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.40	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.12**
						Commission Total	**0.12**
						Total Distributed	**9.24**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C103 - CTY-BLACK JACK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	2,923.07	**Tax Adj**	(179.00)	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	501.74	**Int Adj**	(16.28)	**Asr Commission**	16.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,229.53**
						Commission Total	**49.27**
						Total Distributed	**3,278.80**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD14 - BUS.DIST-CLAYTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	21BD39 - BUS.DIST-PARKVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	21BD62 - BUS.DIST-MAPLEWO	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	22BD81 - TIF DIST-PAGE/I270	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	22BD94 - TIF DIST-CHAMBERS/WF	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	50C000 - SLF - UNINCORPORATED COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C002 - SLF - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	50C013 - SLF - CHARLACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C026 - SLF - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	50C037 - SLF - MARLBOROUGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	50C041 - SLF - OAKLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District							
2024	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C063 - SLF - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C074 - SLF - KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C086 - SLF - GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C087 - SLF - CLARKSON VALLY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2024	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	66.74	**All Fees Adj**	(2.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**64.24**
						Tax Total	**0.00**
						Commission Total	**0.76**
						Total Distributed	**65.00**
2024	V026 - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	32.17	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**32.17**
						Tax Total	**0.00**
						Commission Total	**0.33**
						Total Distributed	**32.50**

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Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	41.54	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**41.54**
						Tax Total	**0.00**
						Commission Total	**0.46**
						Total Distributed	**42.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	136.62	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**136.62**
						Tax Total	**0.00**
						Commission Total	**1.38**
						Total Distributed	**138.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V033 - LADUE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	25.74	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**25.74**
						Tax Total	**0.00**
						Commission Total	**0.26**
						Total Distributed	**26.00**

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Tax Year	District							
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
	V035 - MAPLEWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	35.64	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**35.64**
						Tax Total		**0.00**
						Commission Total		**0.36**
						Total Distributed		**36.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
	V040 - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	34.65	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**34.65**
						Tax Total		**0.00**
						Commission Total		**0.35**
						Total Distributed		**35.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
	V042 - OLIVETTE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	32.65	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**32.65**
						Tax Total		**0.00**
						Commission Total		**0.35**
						Total Distributed		**33.00**

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Tax Year	District							
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
	V049 - RICHMOND HEIGHTS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	32.17	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**32.17**
						Tax Total		**0.00**
						Commission Total		**0.33**
						Total Distributed		**32.50**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
	V050 - ROCK HILL	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	3.46	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**3.46**
						Tax Total		**0.00**
						Commission Total		**0.04**
						Total Distributed		**3.50**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**		0.00
	V057 - UNIVERSITY CITY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**		0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**		2.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**		0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**		**0.00**
		All Fees Paid	224.93	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**224.93**
						Tax Total		**0.00**
						Commission Total		**2.37**
						Total Distributed		**227.30**

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Tax Year	District							
2024	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	85.14	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**85.14**
						Tax Total	**0.00**
						Commission Total	**0.86**
						Total Distributed	**86.00**
2024	V063 - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4.95	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4.95**
						Tax Total	**0.00**
						Commission Total	**0.05**
						Total Distributed	**5.00**
2024	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	45.02	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**45.02**
						Tax Total	**0.00**
						Commission Total	**0.48**
						Total Distributed	**45.50**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District							
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V067 - WOODSON TERRACE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	24.24	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**24.24**
						Tax Total	**0.00**
						Commission Total	**0.26**
						Total Distributed	**24.50**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V085 - PAGEDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	14.35	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**14.35**
						Tax Total	**0.00**
						Commission Total	**0.15**
						Total Distributed	**14.50**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V086 - GREENDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5.94	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5.94**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**6.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	363.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	709.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	172.43	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	70,912.56	**All Fees Adj**	(1,170.21)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**69,742.35**
						Tax Total	**0.00**
						Commission Total	**1,073.21**
						Total Distributed	**70,815.56**
2025		**Tax Paid**	67,054.50	**Tax Adj**	(383.11)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	671.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**66,671.39**
						Commission Total	**671.54**
						Total Distributed	**67,342.93**
2025		**Tax Paid**	495,864.24	**Tax Adj**	(2,847.20)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,504.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,009.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**493,017.04**
						Commission Total	**7,513.34**
						Total Distributed	**500,530.38**

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Tax Year	District						
2025		**Tax Paid**	311,300.81	**Tax Adj**	(1,787.72)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,571.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,145.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**309,513.09**
						Commission Total	**4,716.97**
						Total Distributed	**314,230.06**
2025		**Tax Paid**	111,243.13	**Tax Adj**	(638.84)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	557.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,123.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110,604.29**
						Commission Total	**1,681.69**
						Total Distributed	**112,285.98**
2025		**Tax Paid**	11,183.15	**Tax Adj**	(64.86)	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	26.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	88.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,118.29**
						Commission Total	**114.64**
						Total Distributed	**11,232.93**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	59,368.62	**Tax Adj**	(180.90)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	300.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	600.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59,187.72**
						Commission Total	**901.09**
						Total Distributed	**60,088.81**
2025		**Tax Paid**	81.17	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C002 - ROAD & BRIDGE - BELLA VILLA	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81.17**
						Commission Total	**1.26**
						Total Distributed	**82.43**
2025		**Tax Paid**	54.79	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C003 - ROAD & BRIDGE - BELLERIVE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.79**
						Commission Total	**0.84**
						Total Distributed	**55.63**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	135.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**135.84**
						Commission Total	**2.07**
						Total Distributed	**137.91**
2025	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	80.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**80.10**
						Commission Total	**1.18**
						Total Distributed	**81.28**
2025	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	1,484.77	**Tax Adj**	(0.11)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,484.66**
						Commission Total	**22.56**
						Total Distributed	**1,507.22**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	5.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.27**
						Commission Total	**0.07**
						Total Distributed	**5.34**
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	2,096.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,096.48**
						Commission Total	**31.89**
						Total Distributed	**2,128.37**
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	3,882.37	**Tax Adj**	(24.56)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	19.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,857.81**
						Commission Total	**58.75**
						Total Distributed	**3,916.56**

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Tax Year	District						
2025	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	61.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61.25**
						Commission Total	**0.91**
						Total Distributed	**62.16**
2025	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	63.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**63.38**
						Commission Total	**0.99**
						Total Distributed	**64.37**
2025	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	6,952.89	**Tax Adj**	(25.45)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	35.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	70.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,927.44**
						Commission Total	**105.29**
						Total Distributed	**7,032.73**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	41.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**41.02**
						Commission Total	**0.62**
						Total Distributed	**41.64**
2025	07C016 - ROAD & BRIDGE - CRYSTAL LAKE P	**Tax Paid**	145.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**145.89**
						Commission Total	**2.22**
						Total Distributed	**148.11**
2025	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	3,527.27	**Tax Adj**	(16.13)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	17.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,511.14**
						Commission Total	**53.56**
						Total Distributed	**3,564.70**

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Source: Personal Property

Tax Year	District						
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	2,345.30	**Tax Adj**	(30.75)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	11.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,314.55**
						Commission Total	**35.40**
						Total Distributed	**2,349.95**
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	2,690.73	**Tax Adj**	(10.51)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	13.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,680.22**
						Commission Total	**40.76**
						Total Distributed	**2,720.98**
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	1,048.71	**Tax Adj**	(5.68)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,043.03**
						Commission Total	**15.84**
						Total Distributed	**1,058.87**

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Tax Year	District						
2025	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	1.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.82**
						Commission Total	**0.02**
						Total Distributed	**1.84**
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	3,221.56	**Tax Adj**	(5.29)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	16.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,216.27**
						Commission Total	**48.87**
						Total Distributed	**3,265.14**
2025	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	2,973.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,973.56**
						Commission Total	**45.24**
						Total Distributed	**3,018.80**

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Tax Year	District						
2025	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	2,003.77	**Tax Adj**	(17.61)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,986.16**
						Commission Total	**30.31**
						Total Distributed	**2,016.47**
2025	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	215.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**215.47**
						Commission Total	**3.30**
						Total Distributed	**218.77**
2025	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	136.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**136.68**
						Commission Total	**2.09**
						Total Distributed	**138.77**

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Tax Year	District						
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	477.83	**Tax Adj**	(8.63)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**469.20**
						Commission Total	**7.28**
						Total Distributed	**476.48**
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	9,260.13	**Tax Adj**	(36.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	46.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	93.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,223.58**
						Commission Total	**140.67**
						Total Distributed	**9,364.25**
2025	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	3,418.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	17.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,418.34**
						Commission Total	**51.99**
						Total Distributed	**3,470.33**

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Tax Year	District						
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	1,120.71	**Tax Adj**	(110.44)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,010.27**
						Commission Total	**17.05**
						Total Distributed	**1,027.32**
2025	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	293.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**293.54**
						Commission Total	**4.45**
						Total Distributed	**297.99**
2025	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	164.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**164.05**
						Commission Total	**2.51**
						Total Distributed	**166.56**

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Tax Year	District						
2025	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	168.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**168.15**
						Commission Total	**2.57**
						Total Distributed	**170.72**
2025	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	263.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**263.15**
						Commission Total	**4.02**
						Total Distributed	**267.17**
2025	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	2,913.65	**Tax Adj**	(1.05)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	14.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,912.60**
						Commission Total	**44.35**
						Total Distributed	**2,956.95**

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Tax Year	District						
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	2,388.65	**Tax Adj**	(20.71)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	11.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,367.94**
						Commission Total	**35.94**
						Total Distributed	**2,403.88**
2025	07C044 - ROAD & BRIDGE - PACIFIC	**Tax Paid**	5.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.72**
						Commission Total	**0.08**
						Total Distributed	**5.80**
2025	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	105.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**105.97**
						Commission Total	**1.58**
						Total Distributed	**107.55**

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Tax Year	District						
2025	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	38.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.01**
						Commission Total	**0.57**
						Total Distributed	**38.58**
2025	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	39.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.81**
						Commission Total	**0.59**
						Total Distributed	**40.40**
2025	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	2,511.28	**Tax Adj**	(3.18)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,508.10**
						Commission Total	**38.20**
						Total Distributed	**2,546.30**

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2025	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	844.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**844.28**
						Commission Total	**12.83**
						Total Distributed	**857.11**
2025	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	335.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**335.36**
						Commission Total	**5.13**
						Total Distributed	**340.49**
2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	965.98	**Tax Adj**	(8.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**957.12**
						Commission Total	**14.64**
						Total Distributed	**971.76**

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2025	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	53.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.66**
						Commission Total	**0.81**
						Total Distributed	**54.47**
2025	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	192.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**192.86**
						Commission Total	**2.96**
						Total Distributed	**195.82**
2025	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	12.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.96**
						Commission Total	**0.20**
						Total Distributed	**13.16**

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Tax Year	District						
2025	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	5,477.22	**Tax Adj**	(42.19)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	27.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,435.03**
						Commission Total	**82.75**
						Total Distributed	**5,517.78**
2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	1,689.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,689.14**
						Commission Total	**25.78**
						Total Distributed	**1,714.92**
2025	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	46.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46.11**
						Commission Total	**0.70**
						Total Distributed	**46.81**

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Tax Year	District						
2025	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	46.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46.75**
						Commission Total	**0.71**
						Total Distributed	**47.46**
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	140.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**140.91**
						Commission Total	**2.14**
						Total Distributed	**143.05**
2025	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	701.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**701.39**
						Commission Total	**10.64**
						Total Distributed	**712.03**

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2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	5,617.57	**Tax Adj**	(73.07)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	28.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,544.50**
						Commission Total	**84.74**
						Total Distributed	**5,629.24**
2025	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	80.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**80.55**
						Commission Total	**1.23**
						Total Distributed	**81.78**
2025	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	165.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**165.20**
						Commission Total	**2.49**
						Total Distributed	**167.69**

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Tax Year	District						
2025	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	266.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**266.46**
						Commission Total	**4.08**
						Total Distributed	**270.54**
2025	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	53.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53.68**
						Commission Total	**0.81**
						Total Distributed	**54.49**
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	2,808.86	**Tax Adj**	(16.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	14.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,791.97**
						Commission Total	**42.39**
						Total Distributed	**2,834.36**

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Tax Year	District						
2025	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	202.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**202.18**
						Commission Total	**3.04**
						Total Distributed	**205.22**
2025	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	919.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**919.45**
						Commission Total	**13.89**
						Total Distributed	**933.34**
2025	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	52.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.47**
						Commission Total	**0.77**
						Total Distributed	**53.24**

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Tax Year	District						
2025	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	34.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.61**
						Commission Total	**0.53**
						Total Distributed	**35.14**
2025	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	65.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.62**
						Commission Total	**1.00**
						Total Distributed	**66.62**
2025	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	16.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.53**
						Commission Total	**0.24**
						Total Distributed	**16.77**

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Tax Year	District						
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	90.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90.70**
						Commission Total	**1.36**
						Total Distributed	**92.06**
2025	07C079 - ROAD & BRIDGE - COUNTRY LIFE A	**Tax Paid**	23.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.60**
						Commission Total	**0.36**
						Total Distributed	**23.96**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	7,102.91	**Tax Adj**	(28.88)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	36.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	72.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,074.03**
						Commission Total	**108.22**
						Total Distributed	**7,182.25**

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Tax Year	District						
2025	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	63.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**63.45**
						Commission Total	**0.96**
						Total Distributed	**64.41**
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	7,544.32	**Tax Adj**	(12.76)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	38.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	76.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,531.56**
						Commission Total	**114.74**
						Total Distributed	**7,646.30**
2025	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	5,992.50	**Tax Adj**	(98.47)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	29.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,894.03**
						Commission Total	**89.83**
						Total Distributed	**5,983.86**

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Tax Year	District						
2025	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	134.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134.68**
						Commission Total	**2.03**
						Total Distributed	**136.71**
2025	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	112.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**112.65**
						Commission Total	**1.72**
						Total Distributed	**114.37**
2025	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	65.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**65.35**
						Commission Total	**1.00**
						Total Distributed	**66.35**

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Distribution District Source Yearly Summary
St. Louis County
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Source: Personal Property

Tax Year	District						
2025	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	913.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**913.92**
						Commission Total	**13.88**
						Total Distributed	**927.80**
2025	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	476.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**476.38**
						Commission Total	**7.25**
						Total Distributed	**483.63**
2025	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	55.11	**Tax Adj**	(4.02)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.09**
						Commission Total	**0.77**
						Total Distributed	**51.86**

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Tax Year	District						
2025	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	6,353.95	**Tax Adj**	(35.76)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	32.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,318.19**
						Commission Total	**96.51**
						Total Distributed	**6,414.70**
2025	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	3,235.02	**Tax Adj**	(6.36)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	16.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,228.66**
						Commission Total	**49.31**
						Total Distributed	**3,277.97**
2025	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	226.74	**Tax Adj**	(5.62)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**221.12**
						Commission Total	**3.43**
						Total Distributed	**224.55**

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Tax Year	District						
2025	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	104.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**104.17**
						Commission Total	**1.57**
						Total Distributed	**105.74**
2025	07C097 - ROAD & BRIDGE - WESTWOOD	**Tax Paid**	529.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**529.31**
						Commission Total	**8.08**
						Total Distributed	**537.39**
2025	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	2,408.64	**Tax Adj**	(9.80)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,398.84**
						Commission Total	**36.48**
						Total Distributed	**2,435.32**

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Source: Personal Property

Tax Year	District						
2025	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	4,076.30	**Tax Adj**	(19.47)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	20.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,056.83**
						Commission Total	**61.91**
						Total Distributed	**4,118.74**
2025	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	376.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**376.29**
						Commission Total	**5.72**
						Total Distributed	**382.01**
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	11,156.61	**Tax Adj**	(389.58)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	54.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	109.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,767.03**
						Commission Total	**164.00**
						Total Distributed	**10,931.03**

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Source: Personal Property

Tax Year	District						
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	34,750.20	**Tax Adj**	(53.26)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	176.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	352.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34,696.94**
						Commission Total	**528.49**
						Total Distributed	**35,225.43**
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	1,572.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,572.02**
						Commission Total	**23.90**
						Total Distributed	**1,595.92**
2025	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	9,547.79	**Tax Adj**	(39.31)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	48.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	96.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,508.48**
						Commission Total	**144.81**
						Total Distributed	**9,653.29**

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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	543,003.52	**Tax Adj**	(3,117.67)	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,741.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,483.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**539,885.85**
						Commission Total	**8,225.03**
						Total Distributed	**548,110.88**
2025		**Tax Paid**	1,999,676.16	**Tax Adj**	(11,484.20)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	10,102.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20,215.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,988,191.96**
						Commission Total	**30,317.41**
						Total Distributed	**2,018,509.37**
2025		**Tax Paid**	488,308.46	**Tax Adj**	(2,804.42)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,464.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,931.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**485,504.04**
						Commission Total	**7,396.66**
						Total Distributed	**492,900.70**

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Tax Year	District						
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	506,796.86	**Tax Adj**	(2,649.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,559.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,121.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**504,147.82**
						Commission Total	**7,681.41**
						Total Distributed	**511,829.23**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	3,994.61	**Tax Adj**	(21.60)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	20.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,973.01**
						Commission Total	**60.39**
						Total Distributed	**4,033.40**
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	4,503.48	**Tax Adj**	(443.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	22.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,059.62**
						Commission Total	**68.57**
						Total Distributed	**4,128.19**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	30,948.35	**Tax Adj**	(123.54)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	156.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	313.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30,824.81**
						Commission Total	**470.19**
						Total Distributed	**31,295.00**
2025	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	1,481.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,481.35**
						Commission Total	**22.52**
						Total Distributed	**1,503.87**
2025	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	2,854.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	14.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,854.31**
						Commission Total	**43.45**
						Total Distributed	**2,897.76**

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Source: Personal Property

Tax Year	District						
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	16,851.94	**Tax Adj**	(219.20)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	84.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	169.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,632.74**
						Commission Total	**254.30**
						Total Distributed	**16,887.04**
2025	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	20,864.45	**Tax Adj**	(160.68)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	105.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	210.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20,703.77**
						Commission Total	**315.13**
						Total Distributed	**21,018.90**
2025	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	5,046.28	**Tax Adj**	(6.39)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	25.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,039.89**
						Commission Total	**76.72**
						Total Distributed	**5,116.61**

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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	10,181.92	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 10 - BRENTWOOD PUBLIC LIBRARY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	51.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	103.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,181.92**
						Commission Total	**155.11**
						Total Distributed	**10,337.03**
2025		**Tax Paid**	301,904.64	**Tax Adj**	(1,765.72)	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,526.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,052.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**300,138.92**
						Commission Total	**4,578.38**
						Total Distributed	**304,717.30**
2025		**Tax Paid**	115,697.16	**Tax Adj**	(443.06)	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	585.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,170.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**115,254.10**
						Commission Total	**1,755.14**
						Total Distributed	**117,009.24**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	104,633.55	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	531.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,062.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**104,633.55**
						Commission Total	**1,593.36**
						Total Distributed	**106,226.91**
2025		**Tax Paid**	341,373.07	**Tax Adj**	(1,076.95)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,727.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,454.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**340,296.12**
						Commission Total	**5,181.96**
						Total Distributed	**345,478.08**
2025		**Tax Paid**	2,323,585.07	**Tax Adj**	(6,809.35)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	11,763.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23,528.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,316,775.72**
						Commission Total	**35,292.36**
						Total Distributed	**2,352,068.08**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	1,316,397.38	**Tax Adj**	(4,780.56)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	6,665.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13,330.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,311,616.82**
						Commission Total	**19,995.36**
						Total Distributed	**1,331,612.18**
2025		**Tax Paid**	334,791.40	**Tax Adj**	(321.32)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,698.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,396.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**334,470.08**
						Commission Total	**5,094.15**
						Total Distributed	**339,564.23**
2025		**Tax Paid**	1,243.39	**Tax Adj**	0.00	**Correction Refund**	0.00
12112 - SCH-MERAMEC VALLEY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	6.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,243.39**
						Commission Total	**18.93**
						Total Distributed	**1,262.32**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	12113 - SCH-HANCOCK	**Tax Paid**	36,907.41	**Tax Adj**	(211.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	186.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	372.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36,695.99**
						Commission Total	**558.90**
						Total Distributed	**37,254.89**
2025	12114 - SCH-JENNINGS	**Tax Paid**	28,910.30	**Tax Adj**	(476.22)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	146.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	293.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28,434.08**
						Commission Total	**440.32**
						Total Distributed	**28,874.40**
2025	12116 - SCH-KIRKWOOD	**Tax Paid**	679,265.52	**Tax Adj**	(3,379.65)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,436.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,873.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**675,885.87**
						Commission Total	**10,309.95**
						Total Distributed	**686,195.82**

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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	468,250.91	**Tax Adj**	(539.15)	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,374.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,748.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**467,711.76**
						Commission Total	**7,122.45**
						Total Distributed	**474,834.21**
2025		**Tax Paid**	136,480.82	**Tax Adj**	(7,375.38)	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	692.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,385.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**129,105.44**
						Commission Total	**2,078.35**
						Total Distributed	**131,183.79**
2025		**Tax Paid**	1,151,296.73	**Tax Adj**	(4,938.45)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5,825.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,652.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,146,358.28**
						Commission Total	**17,478.38**
						Total Distributed	**1,163,836.66**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	85,172.57	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	432.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	864.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**85,172.57**
						Commission Total	**1,296.87**
						Total Distributed	**86,469.44**
2025		**Tax Paid**	653,443.90	**Tax Adj**	(20,800.54)	**Correction Refund**	0.00
12126 - SCH-PATTONVILLE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	3,211.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,422.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**632,643.36**
						Commission Total	**9,634.33**
						Total Distributed	**642,277.69**
2025		**Tax Paid**	201,848.67	**Tax Adj**	(1,033.15)	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,019.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,038.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**200,815.52**
						Commission Total	**3,058.13**
						Total Distributed	**203,873.65**

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Source: Personal Property

Tax Year	District						
2025	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	62,491.75	**Tax Adj**	(634.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	315.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	631.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61,857.71**
						Commission Total	**947.61**
						Total Distributed	**62,805.32**
2025	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	313,234.39	**Tax Adj**	(2,378.24)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,578.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,156.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**310,856.15**
						Commission Total	**4,734.13**
						Total Distributed	**315,590.28**
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	103,472.67	**Tax Adj**	(252.15)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	525.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,050.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**103,220.52**
						Commission Total	**1,575.82**
						Total Distributed	**104,796.34**

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Tax Year	District						
2025	12134 - SCH-WEBSTER GROVES	**Tax Paid**	440,270.16	**Tax Adj**	(4,181.52)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,220.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,441.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**436,088.64**
						Commission Total	**6,662.51**
						Total Distributed	**442,751.15**
2025	12138 - SCH-LINDBERGH	**Tax Paid**	581,767.10	**Tax Adj**	(2,416.24)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,945.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,890.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**579,350.86**
						Commission Total	**8,835.28**
						Total Distributed	**588,186.14**
2025	12139 - SCH-HAZELWOOD	**Tax Paid**	908,476.45	**Tax Adj**	(2,823.68)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4,604.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,210.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**905,652.77**
						Commission Total	**13,815.03**
						Total Distributed	**919,467.80**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	14MSD - METRO SEWER DIST	**Tax Paid**	86,206.43	**Tax Adj**	(431.35)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	435.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	871.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**85,775.08**
						Commission Total	**1,306.71**
						Total Distributed	**87,081.79**
2025	14MSDE - MSD EXTENSION	**Tax Paid**	111,298.72	**Tax Adj**	(409.81)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	562.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,126.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110,888.91**
						Commission Total	**1,689.31**
						Total Distributed	**112,578.22**
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	900.78	**Tax Adj**	(54.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**846.23**
						Commission Total	**12.85**
						Total Distributed	**859.08**

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Source: Personal Property

Tax Year	District						
2025	16SD 1 - SEWR-MALINE CR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	1,784.34	**Tax Adj**	(6.27)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,778.07**
						Commission Total	**25.99**
						Total Distributed	**1,804.06**

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Source: Personal Property

Tax Year	District						
2025	16SD25 - SEWR-COLD WATER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	674.49	**Tax Adj**	(0.96)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**673.53**
						Commission Total	**9.91**
						Total Distributed	**683.44**
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	7,719.89	**Tax Adj**	(52.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	38.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	77.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,667.43**
						Commission Total	**116.03**
						Total Distributed	**7,783.46**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD36 - SEWR-SEMINARY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	104,783.58	**Tax Adj**	(470.71)	**Correction Refund**	0.00
17F 1 - FIRE-AFFTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	529.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,059.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**104,312.87**
						Commission Total	**1,588.94**
						Total Distributed	**105,901.81**
2025		**Tax Paid**	1,002.29	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 2 - FIRE-KINLOCH		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,002.29**
						Commission Total	**15.28**
						Total Distributed	**1,017.57**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	29,569.35	**Tax Adj**	(93.79)	**Correction Refund**	0.00
17F	3 - FIRE-LEMAY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	149.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	299.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29,475.56**
						Commission Total	**449.36**
						Total Distributed	**29,924.92**
2025		**Tax Paid**	14,822.09	**Tax Adj**	(174.25)	**Correction Refund**	0.00
17F	4 - FIRE-METRO NORTH	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	75.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	150.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,647.84**
						Commission Total	**225.67**
						Total Distributed	**14,873.51**
2025		**Tax Paid**	32,068.24	**Tax Adj**	(378.17)	**Correction Refund**	0.00
17F	5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	162.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	324.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31,690.07**
						Commission Total	**486.48**
						Total Distributed	**32,176.55**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	29,464.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	149.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	299.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29,464.74**
						Commission Total	**448.65**
						Total Distributed	**29,913.39**
2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	81,228.42	**Tax Adj**	(100.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	411.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	823.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81,127.56**
						Commission Total	**1,235.30**
						Total Distributed	**82,362.86**
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	43,456.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	220.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	441.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43,456.81**
						Commission Total	**661.77**
						Total Distributed	**44,118.58**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	16,840.94	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 11 - FIRE-MID COUNTY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	85.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	170.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,840.94**
						Commission Total	**256.48**
						Total Distributed	**17,097.42**
2025		**Tax Paid**	79,051.69	**Tax Adj**	(8,942.17)	**Correction Refund**	0.00
17F 12 - FIRE-PATTONVILLE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	355.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	711.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**70,109.52**
						Commission Total	**1,067.76**
						Total Distributed	**71,177.28**
2025		**Tax Paid**	158,147.45	**Tax Adj**	(159.87)	**Correction Refund**	0.00
17F 13 - FIRE-MARYLAND HTS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	802.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,603.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**157,987.58**
						Commission Total	**2,405.87**
						Total Distributed	**160,393.45**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	93,301.09	**Tax Adj**	(493.20)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	471.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	943.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**92,807.89**
						Commission Total	**1,414.44**
						Total Distributed	**94,222.33**
2025	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	17,547.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	89.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	178.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17,547.88**
						Commission Total	**267.18**
						Total Distributed	**17,815.06**
2025	17F 16 - FIRE-BLACK JACK	**Tax Paid**	77,810.38	**Tax Adj**	(236.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	393.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	787.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**77,574.34**
						Commission Total	**1,181.24**
						Total Distributed	**78,755.58**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	327,914.06	**Tax Adj**	(1,474.99)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,660.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,319.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**326,439.07**
						Commission Total	**4,979.54**
						Total Distributed	**331,418.61**
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	30,845.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	156.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	313.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30,845.27**
						Commission Total	**469.73**
						Total Distributed	**31,315.00**
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	209,866.15	**Tax Adj**	(984.66)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,062.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,124.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**208,881.49**
						Commission Total	**3,187.19**
						Total Distributed	**212,068.68**

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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	416,680.37	**Tax Adj**	(778.44)	**Correction Refund**	0.00
17F 20 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,112.38
FIRE-MONARCH		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	4,224.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**415,901.93**
						Commission Total	**6,336.85**
						Total Distributed	**422,238.78**
2025		**Tax Paid**	161,711.24	**Tax Adj**	(180.30)	**Correction Refund**	0.00
17F 21 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	820.26
FIRE-CREVE COEUR		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	1,639.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**161,530.94**
						Commission Total	**2,460.04**
						Total Distributed	**163,990.98**
2025		**Tax Paid**	123,484.88	**Tax Adj**	(171.94)	**Correction Refund**	0.00
17F 22 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	625.92
FIRE-FENTON		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	1,251.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**123,312.94**
						Commission Total	**1,877.72**
						Total Distributed	**125,190.66**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	74,547.39	**Tax Adj**	(74.56)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	378.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	756.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74,472.83**
						Commission Total	**1,134.05**
						Total Distributed	**75,606.88**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	61,139.67	**Tax Adj**	(92.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	310.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	620.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61,046.76**
						Commission Total	**931.01**
						Total Distributed	**61,977.77**
2025	17F 25 - FIRE-EUREKA	**Tax Paid**	36,445.67	**Tax Adj**	(134.34)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	184.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	368.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36,311.33**
						Commission Total	**553.40**
						Total Distributed	**36,864.73**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	17F 26 - FIRE-PACIFIC	**Tax Paid**	58.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**58.43**
						Commission Total	**0.89**
						Total Distributed	**59.32**
2025	18CC01 - CROSSINGS CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	73.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.75**
						Commission Total	**1.12**
						Total Distributed	**74.87**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	47.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.87**
						Commission Total	**0.71**
						Total Distributed	**48.58**
2025	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	1,177.18	**Tax Adj**	(6.51)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,170.67**
						Commission Total	**17.67**
						Total Distributed	**1,188.34**
2025	18MA 6 - LIGHT-MERAMEC AMBL	**Tax Paid**	27.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.17**
						Commission Total	**0.42**
						Total Distributed	**27.59**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	18WL 2 - LIGHT-WHEATON-CC	**Tax Paid**	50.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50.08**
						Commission Total	**0.76**
						Total Distributed	**50.84**
2025	19C003 - CTY-BELLERIVE	**Tax Paid**	412.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**412.26**
						Commission Total	**6.28**
						Total Distributed	**418.54**
2025	19C004 - CTY-BEL NOR	**Tax Paid**	715.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**715.43**
						Commission Total	**10.89**
						Total Distributed	**726.32**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C005 - CTY-BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C007 - CTY-BERKELEY	**Tax Paid**	21,732.11	**Tax Adj**	(1.54)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	110.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	220.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21,730.57**
						Commission Total	**331.04**
						Total Distributed	**22,061.61**
2025	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	11.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.63**
						Commission Total	**0.16**
						Total Distributed	**11.79**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C009 - CTY-BRENTWOOD	**Tax Paid**	11,818.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	59.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	120.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,818.92**
						Commission Total	**180.01**
						Total Distributed	**11,998.93**
2025	19C010 - CTY-BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C012 - CTY-CALVERTON PARK	**Tax Paid**	173.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**173.70**
						Commission Total	**2.64**
						Total Distributed	**176.34**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C013 - CTY-CHARLACK	**Tax Paid**	155.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**155.21**
						Commission Total	**2.37**
						Total Distributed	**157.58**
2025	19C014 - CTY-CLAYTON	**Tax Paid**	59,461.01	**Tax Adj**	(217.58)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	300.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	601.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59,243.43**
						Commission Total	**902.38**
						Total Distributed	**60,145.81**
2025	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	481.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**481.27**
						Commission Total	**7.34**
						Total Distributed	**488.61**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	19C016 - CTY-CRYSTAL LAKE P	**Tax Paid**	1,122.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,122.49**
						Commission Total	**17.11**
						Total Distributed	**1,139.60**
2025	19C019 - CTY-ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C022 - CTY-FERGUSON	**Tax Paid**	12,552.81	**Tax Adj**	(67.88)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	63.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,484.93**
						Commission Total	**190.08**
						Total Distributed	**12,675.01**

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Tax Year	District						
2025	19C023 - CTY-FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C024 - CTY-FLORISSANT	**Tax Paid**	3,681.38	**Tax Adj**	(5.79)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	18.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,675.59**
						Commission Total	**55.79**
						Total Distributed	**3,731.38**
2025	19C025 - CTY-FRONTENAC	**Tax Paid**	28,318.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	143.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	287.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28,318.54**
						Commission Total	**431.36**
						Total Distributed	**28,749.90**

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Tax Year	District						
2025	19C026 - CTY-GLENDALE	**Tax Paid**	24,598.20	**Tax Adj**	(216.17)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	124.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	248.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24,382.03**
						Commission Total	**372.06**
						Total Distributed	**24,754.09**
2025	19C029 - CTY-GRANTWOOD	**Tax Paid**	535.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**535.60**
						Commission Total	**8.13**
						Total Distributed	**543.73**
2025	19C030 - CTY-HUNTLEIGH	**Tax Paid**	247.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**247.34**
						Commission Total	**3.76**
						Total Distributed	**251.10**

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Source: Personal Property

Tax Year	District						
2025	19C031 - CTY-JENNINGS	**Tax Paid**	6,233.41	**Tax Adj**	(112.61)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	31.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,120.80**
						Commission Total	**94.95**
						Total Distributed	**6,215.75**
2025	19C032 - CTY-KIRKWOOD	**Tax Paid**	63,495.29	**Tax Adj**	(250.56)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	321.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	643.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**63,244.73**
						Commission Total	**964.97**
						Total Distributed	**64,209.70**
2025	19C033 - CTY-LADUE	**Tax Paid**	24,610.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	124.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	249.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24,610.93**
						Commission Total	**374.81**
						Total Distributed	**24,985.74**

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Source: Personal Property

Tax Year	District						
2025	19C035 - CTY-MAPLEWOOD	**Tax Paid**	17,181.55	**Tax Adj**	(1,693.40)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	87.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	174.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,488.15**
						Commission Total	**261.73**
						Total Distributed	**15,749.88**
2025	19C037 - CTY-MARLBOROUGH	**Tax Paid**	310.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**310.20**
						Commission Total	**4.76**
						Total Distributed	**314.96**
2025	19C039 - CTY-NORMANDY	**Tax Paid**	624.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**624.87**
						Commission Total	**9.49**
						Total Distributed	**634.36**

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Source: Personal Property

Tax Year	District						
2025	19C040 - CTY-NORTHWOODS	**Tax Paid**	1,343.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,343.51**
						Commission Total	**20.42**
						Total Distributed	**1,363.93**
2025	19C041 - CTY-OAKLAND	**Tax Paid**	594.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**594.02**
						Commission Total	**8.99**
						Total Distributed	**603.01**
2025	19C042 - CTY-OLIVETTE	**Tax Paid**	39,402.52	**Tax Adj**	(14.20)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	199.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	399.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39,388.32**
						Commission Total	**599.74**
						Total Distributed	**39,988.06**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C043 - CTY-OVERLAND	**Tax Paid**	10,395.06	**Tax Adj**	(90.12)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	52.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	104.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,304.94**
						Commission Total	**156.79**
						Total Distributed	**10,461.73**
2025	19C044 - CTY-PACIFIC	**Tax Paid**	21.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.22**
						Commission Total	**0.32**
						Total Distributed	**21.54**
2025	19C045 - CTY-PASADENA HILLS	**Tax Paid**	312.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**312.77**
						Commission Total	**4.74**
						Total Distributed	**317.51**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C046 - CTY-PASADENA PARK	**Tax Paid**	111.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**111.80**
						Commission Total	**1.70**
						Total Distributed	**113.50**
2025	19C048 - CTY-PINE LAWN	**Tax Paid**	97.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**97.42**
						Commission Total	**1.45**
						Total Distributed	**98.87**
2025	19C049 - CTY-RICHMOND HTS	**Tax Paid**	14,516.47	**Tax Adj**	(18.39)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	73.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	147.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,498.08**
						Commission Total	**221.03**
						Total Distributed	**14,719.11**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C050 - CTY-ROCK HILL	**Tax Paid**	7,686.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	38.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	78.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,686.35**
						Commission Total	**117.01**
						Total Distributed	**7,803.36**
2025	19C051 - CTY-ST JOHN	**Tax Paid**	1,437.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,437.26**
						Commission Total	**21.84**
						Total Distributed	**1,459.10**
2025	19C053 - CTY-SHREWSBURY	**Tax Paid**	9,198.91	**Tax Adj**	(84.30)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	46.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	93.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,114.61**
						Commission Total	**140.09**
						Total Distributed	**9,254.70**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	187.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**187.97**
						Commission Total	**2.87**
						Total Distributed	**190.84**
2025	19C055 - CTY-TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C056 - CTY-UPLANDS PARK	**Tax Paid**	48.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.22**
						Commission Total	**0.73**
						Total Distributed	**48.95**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	45,642.00	**Tax Adj**	(351.49)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	229.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	459.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45,290.51**
						Commission Total	**689.52**
						Total Distributed	**45,980.03**
2025	19C058 - CTY-VALLEY PARK	**Tax Paid**	9,169.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	46.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	93.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,169.85**
						Commission Total	**139.71**
						Total Distributed	**9,309.56**
2025	19C059 - CTY-VELDA CITY	**Tax Paid**	155.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**155.45**
						Commission Total	**2.36**
						Total Distributed	**157.81**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	168.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**168.30**
						Commission Total	**2.58**
						Total Distributed	**170.88**
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	308.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**308.65**
						Commission Total	**4.71**
						Total Distributed	**313.36**
2025	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	46,114.46	**Tax Adj**	(599.87)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	231.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	464.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45,514.59**
						Commission Total	**696.18**
						Total Distributed	**46,210.77**
2025	19C066 - CTY-WINCHESTER	**Tax Paid**	410.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**410.53**
						Commission Total	**6.22**
						Total Distributed	**416.75**
2025	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	636.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**636.87**
						Commission Total	**9.69**
						Total Distributed	**646.56**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C068 - CTY-HILLSDALE	**Tax Paid**	255.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**255.43**
						Commission Total	**3.89**
						Total Distributed	**259.32**
2025	19C069 - CTY-CRESTWOOD	**Tax Paid**	33,916.70	**Tax Adj**	(204.02)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	171.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	342.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33,712.68**
						Commission Total	**513.44**
						Total Distributed	**34,226.12**
2025	19C070 - CTY-LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C072 - CTY-ST ANN	**Tax Paid**	16,905.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	85.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	171.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,905.38**
						Commission Total	**257.51**
						Total Distributed	**17,162.89**
2025	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C074 - CTY-KINLOCH	**Tax Paid**	329.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**329.47**
						Commission Total	**5.03**
						Total Distributed	**334.50**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C076 - CTY-HANLEY HILLS	**Tax Paid**	279.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**279.44**
						Commission Total	**4.26**
						Total Distributed	**283.70**
2025	19C077 - CTY-NORWOOD COURT	**Tax Paid**	54.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54.29**
						Commission Total	**0.82**
						Total Distributed	**55.11**
2025	19C078 - CTY-WELLSTON	**Tax Paid**	518.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**518.20**
						Commission Total	**7.88**
						Total Distributed	**526.08**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C079 - CTY-COUNTRY LIFE A	**Tax Paid**	94.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.40**
						Commission Total	**1.44**
						Total Distributed	**95.84**
2025	19C080 - CTY-HAZELWOOD	**Tax Paid**	51,005.43	**Tax Adj**	(207.35)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	258.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	517.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50,798.08**
						Commission Total	**776.14**
						Total Distributed	**51,574.22**
2025	19C081 - CTY-MOLINE ACRES	**Tax Paid**	1,510.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,510.72**
						Commission Total	**23.03**
						Total Distributed	**1,533.75**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	5,891.56	**Tax Adj**	(9.96)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	29.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,881.60**
						Commission Total	**89.59**
						Total Distributed	**5,971.19**
2025	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	13,126.34	**Tax Adj**	(215.69)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	65.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	131.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,910.65**
						Commission Total	**196.51**
						Total Distributed	**13,107.16**
2025	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C085 - CTY-PAGEDALE	**Tax Paid**	375.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**375.50**
						Commission Total	**5.71**
						Total Distributed	**381.21**
2025	19C086 - CTY-GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	1,331.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,331.58**
						Commission Total	**20.27**
						Total Distributed	**1,351.85**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	6,056.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	30.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	61.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,056.21**
						Commission Total	**92.23**
						Total Distributed	**6,148.44**
2025	19C089 - CTY-RIVERVIEW	**Tax Paid**	163.21	**Tax Adj**	(11.92)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**151.29**
						Commission Total	**2.30**
						Total Distributed	**153.59**
2025	19C094 - CTY-MANCHESTER	**Tax Paid**	10,166.90	**Tax Adj**	(19.96)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	51.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	103.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,146.94**
						Commission Total	**154.78**
						Total Distributed	**10,301.72**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C095 - CTY-DELLWOOD	**Tax Paid**	3,508.34	**Tax Adj**	(86.94)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	17.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,421.40**
						Commission Total	**53.44**
						Total Distributed	**3,474.84**
2025	19C096 - CTY-COOL VALLEY	**Tax Paid**	163.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**163.64**
						Commission Total	**2.47**
						Total Distributed	**166.11**
2025	19C097 - CTY-WESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C098 - CTY-EUREKA	**Tax Paid**	5,459.11	**Tax Adj**	(22.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	27.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,436.90**
						Commission Total	**82.78**
						Total Distributed	**5,519.68**
2025	19C101 - CTY-SUNSET HILLS	**Tax Paid**	2,329.43	**Tax Adj**	(11.13)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	11.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,318.30**
						Commission Total	**35.30**
						Total Distributed	**2,353.60**
2025	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	200,138.40	**Tax Adj**	(1,149.43)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,010.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,020.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**198,988.97**
						Commission Total	**3,031.35**
						Total Distributed	**202,020.32**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	21BD01 - BUS.DIST-OLD ORCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	21BD14 - BUS.DIST-CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	21BD32 - BUS.DIST-KIRKWOOI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD39 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
BUS.DIST-PARKVIEW		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD55 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
BUS.DIST-JENNINGS		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD57 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
BUS.DIST-UNIVERSIT		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	21BD62 - BUS.DIST-MAPLEWO	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	21BD64 - BUS.DIST-OLD WEBST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	21BD65 - BUS.DIST-CROSSRO	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	21BD66 - BUS.DIST-WILDHORS VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD03 - TIF DIST-KENRICK PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD06 - TIF DIST-WESTPORT PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	22BD08 - TIF DIST-CRESTWOOD PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD10 - TIF DIST-DEER CREEK CTR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD12 - TIF DIST-GATEWAY I-170	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	22BD13 - TIF DIST-FENTON LOGISTICS PARK STLCO	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD16 - TIF DIST-CHESTERFIELD REGIONAL RPA 2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2025	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD60 - TIF DIST-NORTHWEST/S	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	22BD68 - TIF DIST-NORTHLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD71 - TIF DIST-JENNINGS1	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD72 - TIF DIST-JENNINGS7	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	22BD73 - TIF DIST-JENNINGS8	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD74 - TIF DIST-DORSETT RD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD75 - TIF DIST-FRANCIS PLACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	22BD77 - TIF DIST-GRASSO PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD81 - TIF DIST-PAGE/I270	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD86 - TIF DIST-SO I44 NEW		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD89 - TIF DIST-HILLTOP PLAZA		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD90 - TIF DIST-HADLEY TOWNSHIP		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	22BD92 - TIF DIST-MAYFAIR PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD94 - TIF DIST-CHAMBERS/WF	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD95 - TIF DIST-LUCAS HUNT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	22BD97 - TIF DIST-NORTHWEST PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD99 - TIF DIST-PAGE AND FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District							
2025	50C000 - SLF - UNINCORPORATED COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C002 - SLF - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C003 - SLF - BELLERIVE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C012 - SLF - CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C013 - SLF - CHARLACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C016 - SLF - CRYSTAL LAKE P	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C026 - SLF - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C029 - SLF - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C030 - SLF - HUNTLEIGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C037 - SLF - MARLBOROUGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C040 - SLF - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C041 - SLF - OAKLAND	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C042 - SLF - OLIVETTE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Source: Personal Property

Tax Year	District						
2025	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C044 - SLF - PACIFIC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C045 - SLF - PASADENA HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C046 - SLF - PASADENA PARK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C048 - SLF - PINE LAWN		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C049 - SLF - RICHMOND HTS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C050 - SLF - ROCK HILL	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C051 - SLF - ST JOHN	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C053 - SLF - SHREWSBURY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C054 - SLF - SYCAMORE HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C055 - SLF - TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C063 - SLF - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2025	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C065 - SLF - WILBUR PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C066 - SLF - WINCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C070 - SLF - LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C074 - SLF - KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C077 - SLF - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C079 - SLF - COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C086 - SLF - GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	50C087 - SLF - CLARKSON VALLY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Personal Property

Tax Year	District						
2025	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C097 - SLF - WESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V004 - BEL-NOR	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	238.58	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**238.58**
						Tax Total	**0.00**
						Commission Total	**2.42**
						Total Distributed	**241.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V009 - BRENTWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,699.83	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,699.83**
						Tax Total	**0.00**
						Commission Total	**17.17**
						Total Distributed	**1,717.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V015 - COUNTRY CLUB HILLS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	51.48	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**51.48**
						Tax Total	**0.00**
						Commission Total	**0.52**
						Total Distributed	**52.00**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V022 - FERGUSON	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	843.30	**All Fees Adj**	(7.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**835.80**
						Tax Total	**0.00**
						Commission Total	**9.20**
						Total Distributed	**845.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V026 - GLENDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,470.45	**All Fees Adj**	(26.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,444.45**
						Tax Total	**0.00**
						Commission Total	**25.55**
						Total Distributed	**2,470.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V029 - GRANTWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	351.45	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**351.45**
						Tax Total	**0.00**
						Commission Total	**3.55**
						Total Distributed	**355.00**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	481.76	**All Fees Adj**	(7.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**474.76**
						Tax Total	**0.00**
						Commission Total	**5.24**
						Total Distributed	**480.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	97.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9,680.64	**All Fees Adj**	(32.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9,648.64**
						Tax Total	**0.00**
						Commission Total	**97.58**
						Total Distributed	**9,746.22**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V033 - LADUE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,237.86	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,237.86**
						Tax Total	**0.00**
						Commission Total	**22.64**
						Total Distributed	**2,260.50**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V035 - MAPLEWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,587.96	**All Fees Adj**	(6.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,581.96**
						Tax Total	**0.00**
						Commission Total	**16.04**
						Total Distributed	**1,598.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V040 - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	311.85	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**311.85**
						Tax Total	**0.00**
						Commission Total	**3.15**
						Total Distributed	**315.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V042 - OLIVETTE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,836.75	**All Fees Adj**	(11.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,825.75**
						Tax Total	**0.00**
						Commission Total	**29.58**
						Total Distributed	**2,855.33**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	V046 - PASADENA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	54.45	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**54.45**
						Tax Total	**0.00**
						Commission Total	**0.55**
						Total Distributed	**55.00**
2025	V049 - RICHMOND HEIGHTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,592.36	**All Fees Adj**	(6.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,585.86**
						Tax Total	**0.00**
						Commission Total	**27.14**
						Total Distributed	**2,613.00**
2025	V050 - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	686.56	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**686.56**
						Tax Total	**0.00**
						Commission Total	**7.44**
						Total Distributed	**694.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	V057 - UNIVERSITY CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	80.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	7,661.02	**All Fees Adj**	(32.50)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**7,628.52**
						Tax Total	**0.00**
						Commission Total	**80.48**
						Total Distributed	**7,709.00**
2025	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,881.99	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,881.99**
						Tax Total	**0.00**
						Commission Total	**19.01**
						Total Distributed	**1,901.00**
2025	V059 - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	121.77	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**121.77**
						Tax Total	**0.00**
						Commission Total	**1.23**
						Total Distributed	**123.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	V063 - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	544.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**544.50**
						Tax Total	**0.00**
						Commission Total	**5.50**
						Total Distributed	**550.00**
2025	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	79.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	7,726.96	**All Fees Adj**	(78.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**7,648.96**
						Tax Total	**0.00**
						Commission Total	**79.66**
						Total Distributed	**7,728.62**
2025	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	348.31	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**348.31**
						Tax Total	**0.00**
						Commission Total	**3.69**
						Total Distributed	**352.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V068 - HILLSDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	320.31	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**320.31**
						Tax Total	**0.00**
						Commission Total	**3.24**
						Total Distributed	**323.55**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V077 - NORWOOD COURT	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.70	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.70**
						Tax Total	**0.00**
						Commission Total	**0.30**
						Total Distributed	**28.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V085 - PAGEDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	97.01	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**97.01**
						Tax Total	**0.00**
						Commission Total	**0.99**
						Total Distributed	**98.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
V086 - GREENDALE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	100.98	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**100.98**
						Tax Total	**0.00**
						Commission Total	**1.02**
						Total Distributed	**102.00**
Personal Property Totals:		**Tax Paid**	19,245,735.43	**Tax Adj**	(140,783.67)	**Correction Refund**	0.00
		Int Paid	106,937.88	**Int Adj**	(4,218.73)	**Asr Commission**	97,835.65
		Pen Paid	10,926.53	**Pen Adj**	(425.34)	**Cor Commission**	196,894.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	320.15	**Bad Check Adj**	(75.00)	**Pool Fees**	**0.00**
		All Fees Paid	138,756.38	**All Fees Adj**	(2,228.71)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**136,527.67**
						Tax Total	**19,218,172.10**
						Commission Total	**294,729.96**
						Total Distributed	**19,649,429.73**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property Prepayment

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

Real Property Prepayment Totals:		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	16.86	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.70	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.70**
						Tax Total	**16.86**
						Commission Total	**0.56**
						Total Distributed	**37.12**

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Multiple Districts

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	0.84	**Tax Adj**	0.00	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	1.51	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.35**
						Commission Total	**0.03**
						Total Distributed	**2.38**
2015		**Tax Paid**	5.74	**Tax Adj**	0.00	**Correction Refund**	0.00
	02 - COUNTY GENERAL	**Int Paid**	10.34	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.08**
						Commission Total	**0.24**
						Total Distributed	**16.32**
2015		**Tax Paid**	3.85	**Tax Adj**	0.00	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	6.93	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.78**
						Commission Total	**0.17**
						Total Distributed	**10.95**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	1.37	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	2.46	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.83**
						Commission Total	**0.06**
						Total Distributed	**3.89**
2015		**Tax Paid**	0.53	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.96	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.49**
						Commission Total	**0.02**
						Total Distributed	**1.51**
2015		**Tax Paid**	2.87	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Int Paid**	5.16	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.03**
						Commission Total	**0.12**
						Total Distributed	**8.15**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	6.07	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	10.92	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.99**
						Commission Total	**0.26**
						Total Distributed	**17.25**
2015		**Tax Paid**	34.42	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	61.95	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**96.37**
						Commission Total	**1.46**
						Total Distributed	**97.83**
2015		**Tax Paid**	7.74	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	13.94	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.68**
						Commission Total	**0.33**
						Total Distributed	**22.01**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2015	11L 1 - COUNTY LIBRARY	**Tax Paid**	6.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.34	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.20**
						Commission Total	**0.29**
						Total Distributed	**19.49**
2015	12127 - SCH-RITENOUR	**Tax Paid**	158.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	285.65	**Int Adj**	0.00	**Asr Commission**	2.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**444.34**
						Commission Total	**6.77**
						Total Distributed	**451.11**
2015	14MSD - METRO SEWER DIST	**Tax Paid**	2.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.40	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.85**
						Commission Total	**0.09**
						Total Distributed	**6.94**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2015	16SD25 - SEWR-COLD WATER	**Tax Paid**	2.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.01	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.80**
						Commission Total	**0.12**
						Total Distributed	**7.92**
2015	17F 14 - FIRE-COMMUNITY	**Tax Paid**	57.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	102.88	**Int Adj**	0.00	**Asr Commission**	0.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**160.03**
						Commission Total	**2.43**
						Total Distributed	**162.46**
2015	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	7.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.25	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.61**
						Commission Total	**0.31**
						Total Distributed	**20.92**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	2.46	**Tax Adj**	0.00	**Correction Refund**	0.00
	20 - SHELTERED WORKSHOP	**Int Paid**	4.42	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.88**
						Commission Total	**0.09**
						Total Distributed	**6.97**
2015		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C084 - SLF - BRECKENRIDGE H	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2016		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	15.42	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	19.70	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**19.70**
						Tax Total	**15.42**
						Commission Total	**0.54**
						Total Distributed	**35.66**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District							
2016		**Tax Paid**	0.84	**Tax Adj**	0.00	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	1.39	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.23**
						Commission Total	**0.02**
						Total Distributed	**2.25**
2016		**Tax Paid**	5.74	**Tax Adj**	0.00	**Correction Refund**	0.00
	02 - COUNTY GENERAL	**Int Paid**	9.30	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.04**
						Commission Total	**0.23**
						Total Distributed	**15.27**
2016		**Tax Paid**	3.85	**Tax Adj**	0.00	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	6.24	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.09**
						Commission Total	**0.15**
						Total Distributed	**10.24**

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Multiple Districts

Source: Real Property

Tax Year	District						
2016		**Tax Paid**	1.37	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	2.22	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.59**
						Commission Total	**0.05**
						Total Distributed	**3.64**
2016		**Tax Paid**	0.53	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.86	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.39**
						Commission Total	**0.02**
						Total Distributed	**1.41**
2016		**Tax Paid**	2.87	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Int Paid**	4.64	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.51**
						Commission Total	**0.11**
						Total Distributed	**7.62**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2016		**Tax Paid**	6.09	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	9.86	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.95**
						Commission Total	**0.24**
						Total Distributed	**16.19**
2016		**Tax Paid**	34.59	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	56.04	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90.63**
						Commission Total	**1.38**
						Total Distributed	**92.01**
2016		**Tax Paid**	7.79	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	12.62	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.41**
						Commission Total	**0.31**
						Total Distributed	**20.72**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2016		**Tax Paid**	6.86	**Tax Adj**	0.00	**Correction Refund**	0.00
11L	1 - COUNTY LIBRARY	**Int Paid**	11.11	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.97**
						Commission Total	**0.27**
						Total Distributed	**18.24**
2016		**Tax Paid**	158.69	**Tax Adj**	0.00	**Correction Refund**	0.00
12127	- SCH-RITENOUR	**Int Paid**	257.08	**Int Adj**	0.00	**Asr Commission**	2.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**415.77**
						Commission Total	**6.34**
						Total Distributed	**422.11**
2016		**Tax Paid**	3.33	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD	- METRO SEWER DIST	**Int Paid**	5.40	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.73**
						Commission Total	**0.13**
						Total Distributed	**8.86**

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Multiple Districts

Source: Real Property

Tax Year	District						
2016	17F 14 - FIRE-COMMUNITY	**Tax Paid**	51.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	84.13	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**136.06**
						Commission Total	**2.07**
						Total Distributed	**138.13**
2016	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	7.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.97	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.35**
						Commission Total	**0.30**
						Total Distributed	**19.65**
2016	20 - SHELTERED WORKSHOP	**Tax Paid**	2.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.97	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.43**
						Commission Total	**0.09**
						Total Distributed	**6.52**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2016		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C084 - SLF - BRECKENRIDGE H	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2017		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	10.58	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.58**
						Commission Total	**0.16**
						Total Distributed	**10.74**
2017		**Tax Paid**	0.61	**Tax Adj**	0.00	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	0.87	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.48**
						Commission Total	**0.02**
						Total Distributed	**1.50**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2017		**Tax Paid**	3.98	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	5.73	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.71**
						Commission Total	**0.15**
						Total Distributed	**9.86**
2017		**Tax Paid**	2.67	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	3.84	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.51**
						Commission Total	**0.10**
						Total Distributed	**6.61**
2017		**Tax Paid**	0.94	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	1.35	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.29**
						Commission Total	**0.03**
						Total Distributed	**2.32**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2017		**Tax Paid**	0.39	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.55	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.94**
						Commission Total	**0.01**
						Total Distributed	**0.95**
2017		**Tax Paid**	2.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Int Paid**	2.88	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.88**
						Commission Total	**0.07**
						Total Distributed	**4.95**
2017		**Tax Paid**	4.31	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	6.20	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.51**
						Commission Total	**0.15**
						Total Distributed	**10.66**

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Multiple Districts

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Tax Year	District						
2017		**Tax Paid**	24.29	**Tax Adj**	0.00	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	34.97	**Int Adj**	0.00	**Asr Commission**	0.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.26**
						Commission Total	**0.91**
						Total Distributed	**60.17**
2017		**Tax Paid**	5.49	**Tax Adj**	0.00	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	7.92	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.41**
						Commission Total	**0.21**
						Total Distributed	**13.62**
2017		**Tax Paid**	4.77	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	6.87	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.64**
						Commission Total	**0.17**
						Total Distributed	**11.81**

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Distribution District Source Yearly Summary
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DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2017		**Tax Paid**	109.24	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	157.30	**Int Adj**	0.00	**Asr Commission**	1.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**266.54**
						Commission Total	**4.06**
						Total Distributed	**270.60**
2017		**Tax Paid**	2.37	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	3.41	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.78**
						Commission Total	**0.08**
						Total Distributed	**5.86**
2017		**Tax Paid**	48.93	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 14 - FIRE-COMMUNITY		**Int Paid**	70.46	**Int Adj**	0.00	**Asr Commission**	0.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**119.39**
						Commission Total	**1.83**
						Total Distributed	**121.22**

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Tax Year	District						
2017		**Tax Paid**	5.01	**Tax Adj**	0.00	**Correction Refund**	0.00
19C084 - CTY-BRECKENRIDGE H		**Int Paid**	7.22	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.23**
						Commission Total	**0.19**
						Total Distributed	**12.42**
2017		**Tax Paid**	1.71	**Tax Adj**	0.00	**Correction Refund**	0.00
20 - PRODUCTIVE LIVING BOARD		**Int Paid**	2.47	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.18**
						Commission Total	**0.07**
						Total Distributed	**4.25**
2017		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C084 - SLF - BRECKENRIDGE H		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2018		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	10.29	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.29**
						Commission Total	**0.15**
						Total Distributed	**10.44**
2018		**Tax Paid**	0.61	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.76	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.37**
						Commission Total	**0.02**
						Total Distributed	**1.39**
2018		**Tax Paid**	3.98	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	5.01	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.99**
						Commission Total	**0.14**
						Total Distributed	**9.13**

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Source: Real Property

Tax Year	District						
2018		**Tax Paid**	2.67	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	3.36	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.03**
						Commission Total	**0.09**
						Total Distributed	**6.12**
2018		**Tax Paid**	0.94	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	1.18	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.12**
						Commission Total	**0.03**
						Total Distributed	**2.15**
2018		**Tax Paid**	0.39	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.49	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.88**
						Commission Total	**0.00**
						Total Distributed	**0.88**

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Source: Real Property

Tax Year	District							
2018		**Tax Paid**	2.00	**Tax Adj**	0.00	**Correction Refund**	0.00
07C084 - ROAD & BRIDGE - BRECKENRIDGE H		**Int Paid**	2.52	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4.52**
						Commission Total	**0.07**
						Total Distributed	**4.59**
2018		**Tax Paid**	4.35	**Tax Adj**	0.00	**Correction Refund**	0.00
08 - ST L COMM COLL		**Int Paid**	5.47	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.82**
						Commission Total	**0.15**
						Total Distributed	**9.97**
2018		**Tax Paid**	24.43	**Tax Adj**	0.00	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	30.78	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.21**
						Commission Total	**0.84**
						Total Distributed	**56.05**

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Multiple Districts

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	5.55	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	7.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.55**
						Commission Total	**0.20**
						Total Distributed	**12.75**
2018		**Tax Paid**	4.77	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	6.01	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.78**
						Commission Total	**0.16**
						Total Distributed	**10.94**
2018		**Tax Paid**	119.71	**Tax Adj**	0.00	**Correction Refund**	0.00
	12127 - SCH-RITENOUR	**Int Paid**	150.84	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**270.55**
						Commission Total	**4.13**
						Total Distributed	**274.68**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	2.39	**Tax Adj**	0.00	**Correction Refund**	0.00
	14MSD - METRO SEWER DIST	**Int Paid**	3.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.39**
						Commission Total	**0.08**
						Total Distributed	**5.47**
2018		**Tax Paid**	48.93	**Tax Adj**	0.00	**Correction Refund**	0.00
	17F 14 - FIRE-COMMUNITY	**Int Paid**	61.66	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110.59**
						Commission Total	**1.69**
						Total Distributed	**112.28**
2018		**Tax Paid**	5.03	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C084 - CTY-BRECKENRIDGE H	**Int Paid**	6.35	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.38**
						Commission Total	**0.17**
						Total Distributed	**11.55**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	1.71	**Tax Adj**	0.00	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Int Paid**	2.16	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.87**
						Commission Total	**0.06**
						Total Distributed	**3.93**
2018		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C084 - SLF - BRECKENRIDGE H	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	14.77	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.77**
						Commission Total	**0.22**
						Total Distributed	**14.99**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	1.07	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	1.16	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.23**
						Commission Total	**0.02**
						Total Distributed	**2.25**
2019		**Tax Paid**	6.23	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	6.73	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.96**
						Commission Total	**0.19**
						Total Distributed	**13.15**
2019		**Tax Paid**	4.18	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	4.51	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.69**
						Commission Total	**0.13**
						Total Distributed	**8.82**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	1.48	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	1.60	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.08**
						Commission Total	**0.06**
						Total Distributed	**3.14**
2019		**Tax Paid**	0.67	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.72	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.39**
						Commission Total	**0.02**
						Total Distributed	**1.41**
2019		**Tax Paid**	3.11	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Int Paid**	3.36	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.47**
						Commission Total	**0.10**
						Total Distributed	**6.57**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	7.02	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	7.58	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.60**
						Commission Total	**0.23**
						Total Distributed	**14.83**
2019		**Tax Paid**	39.17	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	42.31	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**81.48**
						Commission Total	**1.24**
						Total Distributed	**82.72**
2019		**Tax Paid**	9.01	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	9.73	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.74**
						Commission Total	**0.29**
						Total Distributed	**19.03**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	7.49	**Tax Adj**	0.00	**Correction Refund**	0.00
11L	1 - COUNTY LIBRARY	**Int Paid**	8.10	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.59**
						Commission Total	**0.24**
						Total Distributed	**15.83**
2019		**Tax Paid**	184.97	**Tax Adj**	0.00	**Correction Refund**	0.00
12127	- SCH-RITENOUR	**Int Paid**	199.77	**Int Adj**	0.00	**Asr Commission**	1.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**384.74**
						Commission Total	**5.86**
						Total Distributed	**390.60**
2019		**Tax Paid**	3.81	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD	- METRO SEWER DIST	**Int Paid**	4.12	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.93**
						Commission Total	**0.12**
						Total Distributed	**8.05**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2019	17F 14 - FIRE-COMMUNITY	**Tax Paid**	76.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	83.03	**Int Adj**	0.00	**Asr Commission**	0.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**159.91**
						Commission Total	**2.43**
						Total Distributed	**162.34**
2019	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	7.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.71	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.85**
						Commission Total	**0.23**
						Total Distributed	**15.08**
2019	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	2.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.87	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.52**
						Commission Total	**0.08**
						Total Distributed	**5.60**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C084 - SLF - BRECKENRIDGE H		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	13.64	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.64**
						Commission Total	**0.21**
						Total Distributed	**13.85**
2020		**Tax Paid**	1.07	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.96	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.03**
						Commission Total	**0.02**
						Total Distributed	**2.05**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2020		**Tax Paid**	6.23	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	5.60	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.83**
						Commission Total	**0.18**
						Total Distributed	**12.01**
2020		**Tax Paid**	4.18	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	3.76	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.94**
						Commission Total	**0.12**
						Total Distributed	**8.06**
2020		**Tax Paid**	1.48	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	1.34	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.82**
						Commission Total	**0.05**
						Total Distributed	**2.87**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2020	06 - COUNTY BOND RETIRE	**Tax Paid**	0.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.60	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.27**
						Commission Total	**0.02**
						Total Distributed	**1.29**
2020	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	3.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.80	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.91**
						Commission Total	**0.09**
						Total Distributed	**6.00**
2020	08 - ST L COMM COLL	**Tax Paid**	7.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.33	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.35**
						Commission Total	**0.20**
						Total Distributed	**13.55**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2020		**Tax Paid**	39.17	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	35.25	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74.42**
						Commission Total	**1.14**
						Total Distributed	**75.56**
2020		**Tax Paid**	8.95	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	8.06	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.01**
						Commission Total	**0.26**
						Total Distributed	**17.27**
2020		**Tax Paid**	8.32	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	7.48	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.80**
						Commission Total	**0.24**
						Total Distributed	**16.04**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2020		**Tax Paid**	185.07	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	166.56	**Int Adj**	0.00	**Asr Commission**	1.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**351.63**
						Commission Total	**5.36**
						Total Distributed	**356.99**
2020		**Tax Paid**	3.81	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	3.43	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.24**
						Commission Total	**0.11**
						Total Distributed	**7.35**
2020		**Tax Paid**	3.00	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD25 - SEWR-COLD WATER		**Int Paid**	2.71	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.71**
						Commission Total	**0.09**
						Total Distributed	**5.80**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2020	17F 14 - FIRE-COMMUNITY	**Tax Paid**	77.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	69.34	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**146.38**
						Commission Total	**2.22**
						Total Distributed	**148.60**
2020	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	7.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.46	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.64**
						Commission Total	**0.21**
						Total Distributed	**13.85**
2020	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	2.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.39	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.04**
						Commission Total	**0.07**
						Total Distributed	**5.11**

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Source: Real Property

Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C084 - SLF - BRECKENRIDGE H		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	6.40	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.40**
						Commission Total	**0.09**
						Total Distributed	**6.49**
2021		**Tax Paid**	0.59	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.45	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.04**
						Commission Total	**0.01**
						Total Distributed	**1.05**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	3.27	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	2.36	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.63**
						Commission Total	**0.08**
						Total Distributed	**5.71**
2021		**Tax Paid**	2.20	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	1.58	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.78**
						Commission Total	**0.06**
						Total Distributed	**3.84**
2021		**Tax Paid**	0.79	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	0.57	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.36**
						Commission Total	**0.02**
						Total Distributed	**1.38**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2021	06 - COUNTY BOND RETIRE	**Tax Paid**	0.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.27	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.65**
						Commission Total	**0.00**
						Total Distributed	**0.65**
2021	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	1.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.18	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.82**
						Commission Total	**0.05**
						Total Distributed	**2.87**
2021	08 - ST L COMM COLL	**Tax Paid**	5.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.97	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.48**
						Commission Total	**0.15**
						Total Distributed	**9.63**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	20.12	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	14.48	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.60**
						Commission Total	**0.52**
						Total Distributed	**35.12**
2021		**Tax Paid**	4.86	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	3.49	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.35**
						Commission Total	**0.13**
						Total Distributed	**8.48**
2021		**Tax Paid**	4.08	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	2.94	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.02**
						Commission Total	**0.10**
						Total Distributed	**7.12**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2021	12127 - SCH-RITENOUR	**Tax Paid**	93.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	67.54	**Int Adj**	0.00	**Asr Commission**	0.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**161.35**
						Commission Total	**2.46**
						Total Distributed	**163.81**
2021	14MSD - METRO SEWER DIST	**Tax Paid**	2.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.47	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.53**
						Commission Total	**0.06**
						Total Distributed	**3.59**
2021	16SD25 - SEWR-COLD WATER	**Tax Paid**	1.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.11	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.65**
						Commission Total	**0.05**
						Total Distributed	**2.70**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2021	17F 14 - FIRE-COMMUNITY	**Tax Paid**	39.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.67	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.50**
						Commission Total	**1.04**
						Total Distributed	**69.54**
2021	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	3.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.62	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.26**
						Commission Total	**0.10**
						Total Distributed	**6.36**
2021	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	1.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.01	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.42**
						Commission Total	**0.04**
						Total Distributed	**2.46**

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St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C084 - SLF - BRECKENRIDGE H	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.34
		Pen Paid	164.30	**Pen Adj**	0.00	**Cor Commission**	2.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	98.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**98.50**
						Tax Total	**164.30**
						Commission Total	**4.01**
						Total Distributed	**266.81**
2022		**Tax Paid**	13.10	**Tax Adj**	0.00	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	6.87	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.97**
						Commission Total	**0.20**
						Total Distributed	**20.17**

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Multiple Districts

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	71.71	**Tax Adj**	0.00	**Correction Refund**	0.00
	02 - COUNTY GENERAL	**Int Paid**	37.41	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**109.12**
						Commission Total	**1.67**
						Total Distributed	**110.79**
2022		**Tax Paid**	48.23	**Tax Adj**	0.00	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	25.17	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.40**
						Commission Total	**1.10**
						Total Distributed	**74.50**
2022		**Tax Paid**	17.38	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	9.06	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.44**
						Commission Total	**0.41**
						Total Distributed	**26.85**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	8.25	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	4.31	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.56**
						Commission Total	**0.19**
						Total Distributed	**12.75**
2022		**Tax Paid**	7.32	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	3.29	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.61**
						Commission Total	**0.16**
						Total Distributed	**10.77**
2022		**Tax Paid**	10.99	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C031 - ROAD & BRIDGE - JENNINGS	**Int Paid**	5.94	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.93**
						Commission Total	**0.26**
						Total Distributed	**17.19**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2022	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	5.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.22	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.19**
						Commission Total	**0.14**
						Total Distributed	**9.33**
2022	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	1.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.89	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.53**
						Commission Total	**0.04**
						Total Distributed	**2.57**
2022	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	10.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.47	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.62**
						Commission Total	**0.24**
						Total Distributed	**15.86**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	121.10	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	63.17	**Int Adj**	0.00	**Asr Commission**	0.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**184.27**
						Commission Total	**2.80**
						Total Distributed	**187.07**
2022		**Tax Paid**	455.99	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	237.91	**Int Adj**	0.00	**Asr Commission**	3.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**693.90**
						Commission Total	**10.55**
						Total Distributed	**704.45**
2022		**Tax Paid**	109.84	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	57.30	**Int Adj**	0.00	**Asr Commission**	0.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**167.14**
						Commission Total	**2.54**
						Total Distributed	**169.68**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2022	11L 1 - COUNTY LIBRARY	**Tax Paid**	89.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	46.71	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**136.21**
						Commission Total	**2.06**
						Total Distributed	**138.27**
2022	12114 - SCH-JENNINGS	**Tax Paid**	830.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	448.29	**Int Adj**	0.00	**Asr Commission**	6.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,278.47**
						Commission Total	**19.47**
						Total Distributed	**1,297.94**
2022	12123 - SCH-NORMANDY	**Tax Paid**	415.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	224.52	**Int Adj**	0.00	**Asr Commission**	3.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**640.30**
						Commission Total	**9.75**
						Total Distributed	**650.05**

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Multiple Districts

Source: Real Property

Tax Year	District						
2022	12127 - SCH-RITENOUR	**Tax Paid**	93.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.63	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**144.40**
						Commission Total	**2.20**
						Total Distributed	**146.60**
2022	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	1,592.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	800.06	**Int Adj**	0.00	**Asr Commission**	12.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,392.97**
						Commission Total	**36.45**
						Total Distributed	**2,429.42**
2022	14MSD - METRO SEWER DIST	**Tax Paid**	45.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.87	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**69.62**
						Commission Total	**1.06**
						Total Distributed	**70.68**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2022	16SD 1 - SEWR-MALINE CR	**Tax Paid**	6.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.13	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.09**
						Commission Total	**0.16**
						Total Distributed	**10.25**
2022	16SD25 - SEWR-COLD WATER	**Tax Paid**	1.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.84	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.38**
						Commission Total	**0.04**
						Total Distributed	**2.42**
2022	17F 4 - FIRE-METRO NORTH	**Tax Paid**	243.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	109.40	**Int Adj**	0.00	**Asr Commission**	1.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**352.56**
						Commission Total	**5.37**
						Total Distributed	**357.93**

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Multiple Districts

Source: Real Property

Tax Year	District						
2022	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	691.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	373.51	**Int Adj**	0.00	**Asr Commission**	5.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,065.20**
						Commission Total	**16.22**
						Total Distributed	**1,081.42**
2022	17F 11 - FIRE-MID COUNTY	**Tax Paid**	192.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	104.06	**Int Adj**	0.00	**Asr Commission**	1.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**296.77**
						Commission Total	**4.53**
						Total Distributed	**301.30**
2022	17F 14 - FIRE-COMMUNITY	**Tax Paid**	39.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.23	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**60.56**
						Commission Total	**0.93**
						Total Distributed	**61.49**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2022	19C031 - CTY-JENNINGS	**Tax Paid**	162.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	87.64	**Int Adj**	0.00	**Asr Commission**	1.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**249.94**
						Commission Total	**3.80**
						Total Distributed	**253.74**
2022	19C068 - CTY-HILLSDALE	**Tax Paid**	32.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.27	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49.28**
						Commission Total	**0.75**
						Total Distributed	**50.03**
2022	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	3.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.98	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.64**
						Commission Total	**0.09**
						Total Distributed	**5.73**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2022	19C089 - CTY-RIVERVIEW	**Tax Paid**	47.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.55	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**72.86**
						Commission Total	**1.11**
						Total Distributed	**73.97**
2022	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	30.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.88	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46.30**
						Commission Total	**0.70**
						Total Distributed	**47.00**
2022	50C000 - SLF - UNINCORPORATED COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2022	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2022	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2022	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.03	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.03**
						Tax Total	**0.00**
						Commission Total	**0.27**
						Total Distributed	**27.30**
2022	V031 - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2022	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	40.40
		Pen Paid	7,903.01	**Pen Adj**	0.00	**Cor Commission**	80.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	24.62	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	44.32	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	3.62	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**44.32**
						Tax Total	**7,906.63**
						Commission Total	**121.12**
						Total Distributed	**8,072.07**
2023		**Tax Paid**	396.42	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	147.71	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	89.80	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.11	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**634.04**
						Commission Total	**6.38**
						Total Distributed	**640.42**
2023		**Tax Paid**	2,008.60	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	739.65	**Int Adj**	0.00	**Asr Commission**	19.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,042.27	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	1.23	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,791.75**
						Commission Total	**57.71**
						Total Distributed	**3,849.46**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	1,349.17	**Tax Adj**	0.00	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	496.57	**Int Adj**	0.00	**Asr Commission**	13.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	893.42	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	1.05	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,740.21**
						Commission Total	**41.69**
						Total Distributed	**2,781.90**
2023		**Tax Paid**	484.68	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	178.67	**Int Adj**	0.00	**Asr Commission**	4.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	148.90	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.18	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**812.43**
						Commission Total	**12.40**
						Total Distributed	**824.83**
2023		**Tax Paid**	249.78	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	93.14	**Int Adj**	0.00	**Asr Commission**	5.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	769.70	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.91	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,113.53**
						Commission Total	**16.87**
						Total Distributed	**1,130.40**

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Multiple Districts

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	199.98	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	77.16	**Int Adj**	0.00	**Asr Commission**	4.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	536.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.63	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**813.80**
						Commission Total	**12.41**
						Total Distributed	**826.21**
2023		**Tax Paid**	10.34	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C005 - ROAD & BRIDGE - BEL RIDGE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.34**
						Commission Total	**0.15**
						Total Distributed	**10.49**
2023		**Tax Paid**	2.41	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C007 - ROAD & BRIDGE - BERKELEY	**Int Paid**	9.27	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.68**
						Commission Total	**0.19**
						Total Distributed	**11.87**

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Tax Year	District						
2023	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	1.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.56**
						Commission Total	**0.03**
						Total Distributed	**1.59**
2023	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	13.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.03	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.99**
						Commission Total	**0.28**
						Total Distributed	**19.27**
2023	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.81	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.81**
						Commission Total	**0.15**
						Total Distributed	**9.96**

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2023	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	29.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.55	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.24**
						Commission Total	**0.66**
						Total Distributed	**43.90**
2023	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	52.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.98	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.71**
						Commission Total	**1.10**
						Total Distributed	**72.81**
2023	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	125.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	45.18	**Int Adj**	0.00	**Asr Commission**	0.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**170.92**
						Commission Total	**2.63**
						Total Distributed	**173.55**

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Tax Year	District						
2023	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.75	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.75**
						Commission Total	**0.09**
						Total Distributed	**5.84**
2023	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	2.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.67	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.08**
						Commission Total	**0.04**
						Total Distributed	**3.12**
2023	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	24.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.88	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33.55**
						Commission Total	**0.52**
						Total Distributed	**34.07**

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Tax Year	District						
2023	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	25.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.19	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.45**
						Commission Total	**0.47**
						Total Distributed	**30.92**
2023	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	0.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.29	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.16**
						Commission Total	**0.21**
						Total Distributed	**14.37**
2023	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	3.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.06	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.92**
						Commission Total	**0.09**
						Total Distributed	**6.01**

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Tax Year	District							
2023	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	6.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.01	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.18**
						Commission Total	**0.13**
						Total Distributed	**9.31**
2023	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	3.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.88**
						Commission Total	**0.06**
						Total Distributed	**3.94**
2023	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	22.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.26	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**31.20**
						Commission Total	**0.47**
						Total Distributed	**31.67**

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Tax Year	District						
2023	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	7.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.67**
						Commission Total	**0.12**
						Total Distributed	**7.79**
2023	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	0.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.87	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.88**
						Commission Total	**0.15**
						Total Distributed	**10.03**
2023	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	7.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.80	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.57**
						Commission Total	**0.16**
						Total Distributed	**10.73**

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St. Louis County
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Source: Real Property

Tax Year	District						
2023	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	7.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.84	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.73**
						Commission Total	**0.16**
						Total Distributed	**10.89**
2023	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	0.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2023	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	38.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.00	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.88**
						Commission Total	**0.80**
						Total Distributed	**53.68**

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Tax Year	District						
2023	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	12.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.58	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.32**
						Commission Total	**0.26**
						Total Distributed	**17.58**
2023	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	2.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.20**
						Commission Total	**0.03**
						Total Distributed	**2.23**
2023	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	13.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.80	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.13**
						Commission Total	**0.28**
						Total Distributed	**18.41**

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Tax Year	District						
2023	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	2.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.85	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.95**
						Commission Total	**0.04**
						Total Distributed	**2.99**
2023	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	130.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.68	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**146.61**
						Commission Total	**2.23**
						Total Distributed	**148.84**
2023	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	19.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.04	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26.59**
						Commission Total	**0.41**
						Total Distributed	**27.00**

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Tax Year	District						
2023	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	14.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.20	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.66**
						Commission Total	**0.31**
						Total Distributed	**19.97**
2023	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	64.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.85	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**85.98**
						Commission Total	**1.31**
						Total Distributed	**87.29**
2023	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	25.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.09	**Int Adj**	0.00	**Asr Commission**	0.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.37**
						Commission Total	**0.51**
						Total Distributed	**34.88**

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Tax Year	District						
2023	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	12.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.77	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.31**
						Commission Total	**0.31**
						Total Distributed	**20.62**
2023	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	15.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.46	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.65**
						Commission Total	**0.32**
						Total Distributed	**20.97**
2023	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	35.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.54	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.75**
						Commission Total	**0.65**
						Total Distributed	**43.40**

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Source: Real Property

Tax Year	District						
2023	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	29.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.44	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.44**
						Commission Total	**0.60**
						Total Distributed	**40.04**
2023	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	45.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.41	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**61.99**
						Commission Total	**0.94**
						Total Distributed	**62.93**
2023	08 - ST L COMM COLL	**Tax Paid**	3,442.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,282.89	**Int Adj**	0.00	**Asr Commission**	27.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	655.16	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.77	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,381.28**
						Commission Total	**81.97**
						Total Distributed	**5,463.25**

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Tax Year	District						
2023		**Tax Paid**	12,639.73	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	4,709.91	**Int Adj**	0.00	**Asr Commission**	96.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	192.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,593.28	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	1.88	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18,944.80**
						Commission Total	**288.47**
						Total Distributed	**19,233.27**
2023		**Tax Paid**	3,075.81	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	1,146.13	**Int Adj**	0.00	**Asr Commission**	25.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	706.26	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.84	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,929.04**
						Commission Total	**75.07**
						Total Distributed	**5,004.11**
2023		**Tax Paid**	2,302.40	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	803.18	**Int Adj**	0.00	**Asr Commission**	18.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	538.47	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.63	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,644.68**
						Commission Total	**55.55**
						Total Distributed	**3,700.23**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	11L 2 - FERGUSON LIBRARY	**Tax Paid**	100.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	46.09	**Int Adj**	0.00	**Asr Commission**	0.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.82	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**151.84**
						Commission Total	**2.32**
						Total Distributed	**154.16**
2023	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	98.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.41	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.83	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**146.63**
						Commission Total	**2.22**
						Total Distributed	**148.85**
2023	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.25	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.25**
						Commission Total	**0.25**
						Total Distributed	**16.50**

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Source: Real Property

Tax Year	District						
2023	11L 7 - WEBSTER LIBRARY	**Tax Paid**	100.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.21	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**136.78**
						Commission Total	**2.08**
						Total Distributed	**138.86**
2023	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	0.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.57	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.60**
						Commission Total	**0.66**
						Total Distributed	**44.26**
2023	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	8.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.94**
						Commission Total	**0.13**
						Total Distributed	**9.07**

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Source: Real Property

Tax Year	District						
2023		**Tax Paid**	712.45	**Tax Adj**	0.00	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	186.69	**Int Adj**	0.00	**Asr Commission**	5.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	135.40	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,034.70**
						Commission Total	**15.77**
						Total Distributed	**1,050.47**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	575.90	**Int Adj**	0.00	**Asr Commission**	3.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	18.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**593.92**
						Commission Total	**9.03**
						Total Distributed	**602.95**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	273.97	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.33	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**274.30**
						Commission Total	**4.18**
						Total Distributed	**278.48**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	242.92	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.29	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**243.21**
						Commission Total	**3.70**
						Total Distributed	**246.91**
2023		**Tax Paid**	2,331.54	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	815.01	**Int Adj**	0.00	**Asr Commission**	21.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,057.93	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	1.25	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,205.73**
						Commission Total	**64.04**
						Total Distributed	**4,269.77**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	16.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3,174.85	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	3.72	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,178.57**
						Commission Total	**48.39**
						Total Distributed	**3,226.96**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	10,069.49	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	2,369.66	**Int Adj**	0.00	**Asr Commission**	74.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	149.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,312.95	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	2.73	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,754.83**
						Commission Total	**224.72**
						Total Distributed	**14,979.55**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12112 - SCH-MERAMEC VALLEY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.72	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.72**
						Commission Total	**0.04**
						Total Distributed	**2.76**
2023		**Tax Paid**	1,099.72	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	387.09	**Int Adj**	0.00	**Asr Commission**	8.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	133.85	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,620.82**
						Commission Total	**24.67**
						Total Distributed	**1,645.49**

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Source: Real Property

Tax Year	District						
2023		**Tax Paid**	9,392.38	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	3,380.70	**Int Adj**	0.00	**Asr Commission**	65.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	130.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	107.42	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.13	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,880.63**
						Commission Total	**196.16**
						Total Distributed	**13,076.79**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	703.11	**Int Adj**	0.00	**Asr Commission**	5.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	442.89	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.52	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,146.52**
						Commission Total	**17.46**
						Total Distributed	**1,163.98**
2023		**Tax Paid**	157.61	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	671.94	**Int Adj**	0.00	**Asr Commission**	6.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	382.24	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.46	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,212.25**
						Commission Total	**18.46**
						Total Distributed	**1,230.71**

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Tax Year	District						
2023	12118 - SCH-MAPLEWOOD	**Tax Paid**	1,828.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	568.93	**Int Adj**	0.00	**Asr Commission**	13.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	339.97	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.41	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,737.94**
						Commission Total	**41.69**
						Total Distributed	**2,779.63**
2023	12120 - SCH-MEHLVILLE	**Tax Paid**	2,261.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	814.15	**Int Adj**	0.00	**Asr Commission**	17.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	380.18	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.45	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,456.32**
						Commission Total	**52.62**
						Total Distributed	**3,508.94**
2023	12123 - SCH-NORMANDY	**Tax Paid**	10,175.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,956.26	**Int Adj**	0.00	**Asr Commission**	67.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	134.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	159.27	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.19	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,290.79**
						Commission Total	**202.39**
						Total Distributed	**13,493.18**

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Source: Real Property

Tax Year	District						
2023	12126 - SCH-PATTONVILLE	**Tax Paid**	80.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,950.33	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	2.30	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,033.35**
						Commission Total	**30.97**
						Total Distributed	**2,064.32**
2023	12127 - SCH-RITENOUR	**Tax Paid**	2,384.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	851.36	**Int Adj**	0.00	**Asr Commission**	18.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	411.70	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.49	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,647.77**
						Commission Total	**55.53**
						Total Distributed	**3,703.30**
2023	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	5,204.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,122.63	**Int Adj**	0.00	**Asr Commission**	37.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	74.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	42.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.05	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,369.60**
						Commission Total	**112.22**
						Total Distributed	**7,481.82**

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Tax Year	District						
2023		**Tax Paid**	0.41	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	536.33	**Int Adj**	0.00	**Asr Commission**	3.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	172.51	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.21	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**709.46**
						Commission Total	**10.80**
						Total Distributed	**720.26**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	180.04	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.22	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**180.26**
						Commission Total	**2.74**
						Total Distributed	**183.00**
2023		**Tax Paid**	2,050.74	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	738.26	**Int Adj**	0.00	**Asr Commission**	15.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	356.57	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.43	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,146.00**
						Commission Total	**47.89**
						Total Distributed	**3,193.89**

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Tax Year	District						
2023	12138 - SCH-LINDBERGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	460.64	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.54	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**461.18**
						Commission Total	**7.02**
						Total Distributed	**468.20**
2023	12139 - SCH-HAZELWOOD	**Tax Paid**	14,637.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4,577.40	**Int Adj**	0.00	**Asr Commission**	105.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	210.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,497.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	1.76	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20,714.10**
						Commission Total	**315.45**
						Total Distributed	**21,029.55**
2023	14MSD - METRO SEWER DIST	**Tax Paid**	1,132.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	461.49	**Int Adj**	0.00	**Asr Commission**	8.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	149.44	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.18	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,744.03**
						Commission Total	**26.49**
						Total Distributed	**1,770.52**

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Tax Year	District						
2023	14MSDE - MSD EXTENSION	**Tax Paid**	177.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.80	**Int Adj**	0.00	**Asr Commission**	1.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	23.13	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.03	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**227.58**
						Commission Total	**3.46**
						Total Distributed	**231.04**
2023	16SD 1 - SEWR-MALINE CR	**Tax Paid**	135.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.61	**Int Adj**	0.00	**Asr Commission**	0.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8.12	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**190.92**
						Commission Total	**2.88**
						Total Distributed	**193.80**
2023	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	39.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.59	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	18.32	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**76.82**
						Commission Total	**1.15**
						Total Distributed	**77.97**

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Tax Year	District						
2023	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	46.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.51	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	20.13	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**103.10**
						Commission Total	**1.57**
						Total Distributed	**104.67**
2023	16SD25 - SEWR-COLD WATER	**Tax Paid**	179.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	69.18	**Int Adj**	0.00	**Asr Commission**	1.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	49.37	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.06	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**298.31**
						Commission Total	**4.54**
						Total Distributed	**302.85**
2023	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.49	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.34	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.83**
						Commission Total	**0.13**
						Total Distributed	**7.96**

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Tax Year	District						
2023	16SD29 - SEWR-DEER CREEK	**Tax Paid**	25.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.90	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	28.98	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.03	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62.52**
						Commission Total	**0.95**
						Total Distributed	**63.47**
2023	16SD36 - SEWR-SEMINARY	**Tax Paid**	24.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.95	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.97	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.80**
						Commission Total	**0.55**
						Total Distributed	**36.35**
2023	17F 1 - FIRE-AFFTON	**Tax Paid**	177.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	216.30	**Int Adj**	0.00	**Asr Commission**	2.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	24.02	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.03	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**417.43**
						Commission Total	**6.35**
						Total Distributed	**423.78**

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Tax Year	District						
2023	17F 2 - FIRE-KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.03**
						Commission Total	**0.00**
						Total Distributed	**0.03**
2023	17F 3 - FIRE-LEMAY	**Tax Paid**	232.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	81.85	**Int Adj**	0.00	**Asr Commission**	1.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	39.63	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.05	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**354.08**
						Commission Total	**5.38**
						Total Distributed	**359.46**
2023	17F 4 - FIRE-METRO NORTH	**Tax Paid**	885.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	384.22	**Int Adj**	0.00	**Asr Commission**	6.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3.92	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,273.71**
						Commission Total	**19.39**
						Total Distributed	**1,293.10**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2023	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	4,839.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,775.80	**Int Adj**	0.00	**Asr Commission**	33.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	67.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.85	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,627.89**
						Commission Total	**100.92**
						Total Distributed	**6,728.81**
2023	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	2,539.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	655.65	**Int Adj**	0.00	**Asr Commission**	16.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5.34	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,200.97**
						Commission Total	**48.76**
						Total Distributed	**3,249.73**
2023	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	883.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	318.22	**Int Adj**	0.00	**Asr Commission**	6.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	30.22	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.04	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,232.41**
						Commission Total	**18.76**
						Total Distributed	**1,251.17**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	17F 10 - FIRE-ROBERTSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	73.07	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.09	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.16**
						Commission Total	**1.11**
						Total Distributed	**74.27**
2023	17F 11 - FIRE-MID COUNTY	**Tax Paid**	2,665.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	928.15	**Int Adj**	0.00	**Asr Commission**	18.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	91.21	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.11	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,684.62**
						Commission Total	**56.10**
						Total Distributed	**3,740.72**
2023	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	38.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	191.60	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.23	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**230.67**
						Commission Total	**3.51**
						Total Distributed	**234.18**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	124.98	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.15	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**125.13**
						Commission Total	**1.88**
						Total Distributed	**127.01**
2023	17F 14 - FIRE-COMMUNITY	**Tax Paid**	978.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	349.51	**Int Adj**	0.00	**Asr Commission**	7.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	61.42	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.07	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,389.79**
						Commission Total	**21.14**
						Total Distributed	**1,410.93**
2023	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	816.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	194.72	**Int Adj**	0.00	**Asr Commission**	5.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3.94	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,015.27**
						Commission Total	**15.47**
						Total Distributed	**1,030.74**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	17F 16 - FIRE-BLACK JACK	**Tax Paid**	2,838.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	898.90	**Int Adj**	0.00	**Asr Commission**	19.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	19.46	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,756.63**
						Commission Total	**57.19**
						Total Distributed	**3,813.82**
2023	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	390.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	140.66	**Int Adj**	0.00	**Asr Commission**	3.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	135.22	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**666.76**
						Commission Total	**10.16**
						Total Distributed	**676.92**
2023	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	55.13	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.07	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**55.20**
						Commission Total	**0.83**
						Total Distributed	**56.03**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2023	17F 19 - FIRE-METRO WEST	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	90.33	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.11	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90.44**
						Commission Total	**1.38**
						Total Distributed	**91.82**
2023	17F 20 - FIRE-MONARCH	**Tax Paid**	310.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	111.90	**Int Adj**	0.00	**Asr Commission**	2.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	96.70	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.12	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**519.55**
						Commission Total	**7.92**
						Total Distributed	**527.47**
2023	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	236.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	85.23	**Int Adj**	0.00	**Asr Commission**	1.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	73.17	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.09	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**395.24**
						Commission Total	**6.01**
						Total Distributed	**401.25**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	17F 22 - FIRE-FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	281.62	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.34	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**281.96**
						Commission Total	**4.28**
						Total Distributed	**286.24**
2023	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	30.04	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.04	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.08**
						Commission Total	**0.46**
						Total Distributed	**30.54**
2023	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	97.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.41	**Int Adj**	0.00	**Asr Commission**	0.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	36.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.04	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**157.00**
						Commission Total	**2.39**
						Total Distributed	**159.39**

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Source: Real Property

Tax Year	District						
2023	17F 25 - FIRE-EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7.98	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.99**
						Commission Total	**0.12**
						Total Distributed	**8.11**
2023	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	20.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.20	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**27.46**
						Commission Total	**0.41**
						Total Distributed	**27.87**
2023	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	30.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.37	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.90**
						Commission Total	**0.67**
						Total Distributed	**44.57**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2023	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	26.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.39	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7.15	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**43.23**
						Commission Total	**0.65**
						Total Distributed	**43.88**
2023	18WL 2 - LIGHT-WHEATON-CC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.27	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.27**
						Commission Total	**0.00**
						Total Distributed	**0.27**
2023	19C005 - CTY-BEL RIDGE	**Tax Paid**	46.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46.57**
						Commission Total	**0.71**
						Total Distributed	**47.28**

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Tax Year	District						
2023	19C007 - CTY-BERKELEY	**Tax Paid**	40.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	154.52	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.28	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**204.99**
						Commission Total	**3.13**
						Total Distributed	**208.12**
2023	19C010 - CTY-BRIDGETON	**Tax Paid**	2.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.99**
						Commission Total	**0.05**
						Total Distributed	**3.04**
2023	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	221.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	79.59	**Int Adj**	0.00	**Asr Commission**	1.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.66	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**302.29**
						Commission Total	**4.59**
						Total Distributed	**306.88**

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Tax Year	District						
2023	19C022 - CTY-FERGUSON	**Tax Paid**	337.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	154.21	**Int Adj**	0.00	**Asr Commission**	2.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**491.80**
						Commission Total	**7.49**
						Total Distributed	**499.29**
2023	19C024 - CTY-FLORISSANT	**Tax Paid**	84.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.38	**Int Adj**	0.00	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**114.76**
						Commission Total	**1.74**
						Total Distributed	**116.50**
2023	19C031 - CTY-JENNINGS	**Tax Paid**	1,594.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	575.68	**Int Adj**	0.00	**Asr Commission**	11.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,170.28**
						Commission Total	**33.06**
						Total Distributed	**2,203.34**

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Tax Year	District						
2023	19C032 - CTY-KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.64	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34.64**
						Commission Total	**0.53**
						Total Distributed	**35.17**
2023	19C033 - CTY-LADUE	**Tax Paid**	27.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.60	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	15.32	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50.08**
						Commission Total	**0.77**
						Total Distributed	**50.85**
2023	19C035 - CTY-MAPLEWOOD	**Tax Paid**	292.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	105.29	**Int Adj**	0.00	**Asr Commission**	2.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	134.53	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.16	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**532.46**
						Commission Total	**8.09**
						Total Distributed	**540.55**

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Tax Year	District						
2023	19C040 - CTY-NORTHWOODS	**Tax Paid**	387.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	79.59	**Int Adj**	0.00	**Asr Commission**	2.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**467.28**
						Commission Total	**7.13**
						Total Distributed	**474.41**
2023	19C042 - CTY-OLIVETTE	**Tax Paid**	13.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	208.69	**Int Adj**	0.00	**Asr Commission**	1.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**222.36**
						Commission Total	**3.39**
						Total Distributed	**225.75**
2023	19C043 - CTY-OVERLAND	**Tax Paid**	9.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.98	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.34**
						Commission Total	**0.23**
						Total Distributed	**14.57**

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Source: Real Property

Tax Year	District						
2023	19C044 - CTY-PACIFIC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.13	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.01	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12.14**
						Commission Total	**0.17**
						Total Distributed	**12.31**
2023	19C048 - CTY-PINE LAWN	**Tax Paid**	16.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.06	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24.57**
						Commission Total	**0.37**
						Total Distributed	**24.94**
2023	19C049 - CTY-RICHMOND HTS	**Tax Paid**	22.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22.64**
						Commission Total	**0.35**
						Total Distributed	**22.99**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	19C051 - CTY-ST JOHN	**Tax Paid**	83.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.96	**Int Adj**	0.00	**Asr Commission**	0.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**113.15**
						Commission Total	**1.71**
						Total Distributed	**114.86**
2023	19C056 - CTY-UPLANDS PARK	**Tax Paid**	30.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.69**
						Commission Total	**0.47**
						Total Distributed	**31.16**
2023	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	0.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	71.09	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**72.14**
						Commission Total	**1.09**
						Total Distributed	**73.23**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2023	19C059 - CTY-VELDA CITY	**Tax Paid**	37.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.50	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.01**
						Commission Total	**0.78**
						Total Distributed	**51.79**
2023	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	32.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.66	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**44.06**
						Commission Total	**0.67**
						Total Distributed	**44.73**
2023	19C061 - CTY-VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	17.06	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17.08**
						Commission Total	**0.25**
						Total Distributed	**17.33**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2023	19C063 - CTY-WARSON WOODS	**Tax Paid**	0.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.01	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.04**
						Commission Total	**0.00**
						Total Distributed	**0.04**
2023	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	320.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	115.33	**Int Adj**	0.00	**Asr Commission**	2.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**435.70**
						Commission Total	**6.64**
						Total Distributed	**442.34**
2023	19C068 - CTY-HILLSDALE	**Tax Paid**	54.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.78	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74.76**
						Commission Total	**1.15**
						Total Distributed	**75.91**

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Source: Real Property

Tax Year	District						
2023	19C069 - CTY-CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	20.15	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.17**
						Commission Total	**0.30**
						Total Distributed	**20.47**
2023	19C072 - CTY-ST ANN	**Tax Paid**	39.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.01**
						Commission Total	**0.60**
						Total Distributed	**39.61**
2023	19C076 - CTY-HANLEY HILLS	**Tax Paid**	58.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.93	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**79.06**
						Commission Total	**1.21**
						Total Distributed	**80.27**

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Source: Real Property

Tax Year	District						
2023	19C078 - CTY-WELLSTON	**Tax Paid**	11.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.58	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.92**
						Commission Total	**0.25**
						Total Distributed	**16.17**
2023	19C080 - CTY-HAZELWOOD	**Tax Paid**	1,287.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	167.29	**Int Adj**	0.00	**Asr Commission**	7.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	93.84	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.11	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,549.17**
						Commission Total	**23.58**
						Total Distributed	**1,572.75**
2023	19C082 - CTY-CREVE COEUR	**Tax Paid**	38.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.99	**Int Adj**	0.00	**Asr Commission**	0.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**52.84**
						Commission Total	**0.80**
						Total Distributed	**53.64**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2023	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	28.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.42	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39.36**
						Commission Total	**0.60**
						Total Distributed	**39.96**
2023	19C085 - CTY-PAGEDALE	**Tax Paid**	198.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	67.93	**Int Adj**	0.00	**Asr Commission**	1.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**266.57**
						Commission Total	**4.07**
						Total Distributed	**270.64**
2023	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	423.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	152.14	**Int Adj**	0.00	**Asr Commission**	2.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**575.88**
						Commission Total	**8.77**
						Total Distributed	**584.65**

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Source: Real Property

Tax Year	District						
2023	19C095 - CTY-DELLWOOD	**Tax Paid**	275.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	170.86	**Int Adj**	0.00	**Asr Commission**	2.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**446.60**
						Commission Total	**6.80**
						Total Distributed	**453.40**
2023	19C096 - CTY-COOL VALLEY	**Tax Paid**	70.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.52	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.98
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**96.40**
						Commission Total	**1.47**
						Total Distributed	**97.87**
2023	19C103 - CTY-BLACK JACK	**Tax Paid**	5.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.21	**Int Adj**	0.00	**Asr Commission**	0.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6.84**
						Commission Total	**0.10**
						Total Distributed	**6.94**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	873.97	**Tax Adj**	0.00	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Int Paid**	319.93	**Int Adj**	0.00	**Asr Commission**	6.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	148.90	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.18	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,342.98**
						Commission Total	**20.39**
						Total Distributed	**1,363.37**
2023		**Tax Paid**	144.47	**Tax Adj**	0.00	**Correction Refund**	0.00
	21BD55 - BUS.DIST-JENNINGS	**Int Paid**	59.10	**Int Adj**	0.00	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**203.57**
						Commission Total	**3.10**
						Total Distributed	**206.67**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023	22BD99 - TIF DIST-PAGE AND FERGUSON	**Tax Paid**	139,332.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	58,077.17	**Int Adj**	0.00	**Asr Commission**	1,002.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,004.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**197,409.62**
						Commission Total	**3,006.25**
						Total Distributed	**200,415.87**
2023	50C000 - SLF - UNINCORPORATED COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	360.36	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**360.36**
						Tax Total	**0.00**
						Commission Total	**3.64**
						Total Distributed	**364.00**
2023	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Real Property

Tax Year	District						
2023	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2023	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Real Property

Tax Year	District						
2023	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	36.53	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**36.53**
						Tax Total	**0.00**
						Commission Total	**0.37**
						Total Distributed	**36.90**
2023	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**150.00**
2023	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	222.39	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**222.39**
						Tax Total	**0.00**
						Commission Total	**2.24**
						Total Distributed	**224.63**
2023	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.80	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.80**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.30**
2023	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2023	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**150.00**
2023	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023	50C063 - SLF - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2023	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	148.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**148.50**
						Tax Total	**0.00**
						Commission Total	**1.50**
						Total Distributed	**150.00**
2023	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2023	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	39.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**39.60**
						Tax Total	**0.00**
						Commission Total	**0.40**
						Total Distributed	**40.00**
2023	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Tax Year	District						
2023	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2023	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	46.63	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**46.63**
						Tax Total	**0.00**
						Commission Total	**0.47**
						Total Distributed	**47.10**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2023	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2023	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2023	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	34.65	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**34.65**
						Tax Total	**0.00**
						Commission Total	**0.35**
						Total Distributed	**35.00**
2023	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V022 - FERGUSON	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V033 - LADUE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V035 - MAPLEWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V040 - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V042 - OLIVETTE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V049 - RICHMOND HEIGHTS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V057 - UNIVERSITY CITY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V059 - VELDA CITY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V063 - WARSON WOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V064 - WEBSTER GROVES	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V068 - HILLSDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V085 - PAGEDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	49.18
		Pen Paid	9,453.90	**Pen Adj**	(430.08)	**Cor Commission**	98.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	196.97	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	216.67	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**216.67**
						Tax Total	**9,023.82**
						Commission Total	**147.41**
						Total Distributed	**9,387.90**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	01 - ST. OF MISSOURI	**Tax Paid**	1,497.80	**Tax Adj**	(93.09)	**Correction Refund**	0.00
		Int Paid	254.64	**Int Adj**	(1.85)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	56.60	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,714.10**
						Commission Total	**17.47**
						Total Distributed	**1,731.57**
2024	02 - COUNTY GENERAL	**Tax Paid**	8,348.48	**Tax Adj**	(505.79)	**Correction Refund**	0.00
		Int Paid	1,425.91	**Int Adj**	(10.11)	**Asr Commission**	50.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	101.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	656.73	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,915.22**
						Commission Total	**152.43**
						Total Distributed	**10,067.65**
2024	03 - COUNTY HEALTH FUND	**Tax Paid**	5,141.46	**Tax Adj**	(310.30)	**Correction Refund**	0.00
		Int Paid	878.75	**Int Adj**	(6.20)	**Asr Commission**	32.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	562.95	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,266.66**
						Commission Total	**96.27**
						Total Distributed	**6,362.93**

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Tax Year	District						
2024		**Tax Paid**	1,846.29	**Tax Adj**	(111.71)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	315.47	**Int Adj**	(2.24)	**Asr Commission**	10.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	93.81	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,141.62**
						Commission Total	**32.83**
						Total Distributed	**2,174.45**
2024		**Tax Paid**	248.53	**Tax Adj**	(15.52)	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	42.59	**Int Adj**	(0.31)	**Asr Commission**	3.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	485.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**760.30**
						Commission Total	**11.16**
						Total Distributed	**771.46**
2024		**Tax Paid**	1,226.52	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	224.60	**Int Adj**	0.00	**Asr Commission**	9.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	337.74	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,788.86**
						Commission Total	**27.22**
						Total Distributed	**1,816.08**

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Tax Year	District						
2024	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	0.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.02	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.52**
						Commission Total	**0.01**
						Total Distributed	**0.53**
2024	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	21.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.85	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.26**
						Commission Total	**0.39**
						Total Distributed	**25.65**
2024	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	19.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.60	**Int Adj**	0.00	**Asr Commission**	0.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23.59**
						Commission Total	**0.36**
						Total Distributed	**23.95**

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Tax Year	District						
2024	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	9.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.69	**Int Adj**	0.00	**Asr Commission**	0.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11.12**
						Commission Total	**0.18**
						Total Distributed	**11.30**
2024	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	(40.29)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(0.81)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(41.10)**
						Commission Total	**0.00**
						Total Distributed	**-41.10**
2024	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	135.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.71	**Int Adj**	0.00	**Asr Commission**	0.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**163.82**
						Commission Total	**2.49**
						Total Distributed	**166.31**

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Source: Real Property

Tax Year	District						
2024	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	0.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.93**
						Commission Total	**0.01**
						Total Distributed	**0.94**
2024	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	256.14	**Tax Adj**	(192.44)	**Correction Refund**	0.00
		Int Paid	11.46	**Int Adj**	(3.85)	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**71.31**
						Commission Total	**1.14**
						Total Distributed	**72.45**
2024	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	13.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.44	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.99**
						Commission Total	**0.25**
						Total Distributed	**16.24**

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Source: Real Property

Tax Year	District							
2024	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.50	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.50**
						Commission Total	**0.01**
						Total Distributed	**0.51**
2024	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	90.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.24	**Int Adj**	0.00	**Asr Commission**	0.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**108.96**
						Commission Total	**1.64**
						Total Distributed	**110.60**
2024	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	119.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.54	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.62**
						Commission Total	**2.17**
						Total Distributed	**143.79**

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Tax Year	District						
2024	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	252.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	45.52	**Int Adj**	0.00	**Asr Commission**	1.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**298.43**
						Commission Total	**4.55**
						Total Distributed	**302.98**
2024	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	0.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2024	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	63.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.09	**Int Adj**	0.00	**Asr Commission**	0.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**74.41**
						Commission Total	**1.15**
						Total Distributed	**75.56**

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Tax Year	District						
2024	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	73.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.19	**Int Adj**	0.00	**Asr Commission**	0.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.98**
						Commission Total	**1.31**
						Total Distributed	**88.29**
2024	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	121.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.73	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.46
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**142.87**
						Commission Total	**2.19**
						Total Distributed	**145.06**
2024	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	71.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.94	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**83.34**
						Commission Total	**1.27**
						Total Distributed	**84.61**

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Tax Year	District						
2024	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	75.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.00	**Int Adj**	0.00	**Asr Commission**	0.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**89.64**
						Commission Total	**1.38**
						Total Distributed	**91.02**
2024	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	48.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.95	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**60.65**
						Commission Total	**0.93**
						Total Distributed	**61.58**
2024	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	62.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.26	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.75**
						Commission Total	**1.11**
						Total Distributed	**74.86**

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Tax Year	District						
2024	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	6.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.20	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.85**
						Commission Total	**0.12**
						Total Distributed	**7.97**
2024	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	10.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.02	**Int Adj**	0.00	**Asr Commission**	0.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.73**
						Commission Total	**0.17**
						Total Distributed	**10.90**
2024	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	34.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.23	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40.82**
						Commission Total	**0.63**
						Total Distributed	**41.45**

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Tax Year	District						
2024	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	172.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.55	**Int Adj**	0.00	**Asr Commission**	1.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**199.04**
						Commission Total	**3.03**
						Total Distributed	**202.07**
2024	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	39.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.19	**Int Adj**	0.00	**Asr Commission**	0.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**47.16**
						Commission Total	**0.72**
						Total Distributed	**47.88**
2024	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.46	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.46**
						Commission Total	**0.00**
						Total Distributed	**0.46**

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Tax Year	District						
2024	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	13.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.43	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.90**
						Commission Total	**0.24**
						Total Distributed	**16.14**
2024	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	89.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.09	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**105.46**
						Commission Total	**1.60**
						Total Distributed	**107.06**
2024	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	15.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.82	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.47**
						Commission Total	**0.28**
						Total Distributed	**18.75**

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Tax Year	District						
2024	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	12.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.30	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.04**
						Commission Total	**0.22**
						Total Distributed	**15.26**
2024	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	50.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.80	**Int Adj**	0.00	**Asr Commission**	0.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.35**
						Commission Total	**0.90**
						Total Distributed	**60.25**
2024	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	43.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.90	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.78**
						Commission Total	**0.78**
						Total Distributed	**52.56**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	0.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.13**
						Commission Total	**0.00**
						Total Distributed	**0.13**
2024	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	43.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.94	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**50.76**
						Commission Total	**0.75**
						Total Distributed	**51.51**
2024	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	13.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.10	**Int Adj**	0.00	**Asr Commission**	0.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15.20**
						Commission Total	**0.23**
						Total Distributed	**15.43**

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Source: Real Property

Tax Year	District						
2024	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	84.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.18	**Int Adj**	0.00	**Asr Commission**	0.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**99.49**
						Commission Total	**1.52**
						Total Distributed	**101.01**
2024	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	18.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.61	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.20**
						Commission Total	**0.32**
						Total Distributed	**21.52**
2024	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	41.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.86	**Int Adj**	0.00	**Asr Commission**	0.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**51.36**
						Commission Total	**0.78**
						Total Distributed	**52.14**

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Tax Year	District						
2024	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	72.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.25	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**85.15**
						Commission Total	**1.30**
						Total Distributed	**86.45**
2024	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	17.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.20	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.97**
						Commission Total	**0.32**
						Total Distributed	**21.29**
2024	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	70.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.57	**Int Adj**	0.00	**Asr Commission**	0.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82.68**
						Commission Total	**1.25**
						Total Distributed	**83.93**

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Tax Year	District						
2024	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	41.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.39	**Int Adj**	0.00	**Asr Commission**	0.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**48.51**
						Commission Total	**0.75**
						Total Distributed	**49.26**
2024	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	2.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.19**
						Commission Total	**0.03**
						Total Distributed	**2.22**
2024	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	30.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.67	**Int Adj**	0.00	**Asr Commission**	0.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36.93**
						Commission Total	**0.56**
						Total Distributed	**37.49**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	116.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.92	**Int Adj**	0.00	**Asr Commission**	0.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**137.47**
						Commission Total	**2.08**
						Total Distributed	**139.55**
2024	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	79.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.21	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**87.91**
						Commission Total	**1.33**
						Total Distributed	**89.24**

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Tax Year	District						
2024	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	66.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.93	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**76.48**
						Commission Total	**1.17**
						Total Distributed	**77.65**
2024	08 - ST L COMM COLL	**Tax Paid**	13,055.60	**Tax Adj**	(815.47)	**Correction Refund**	0.00
		Int Paid	2,219.27	**Int Adj**	(16.31)	**Asr Commission**	76.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	152.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	412.84	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,855.93**
						Commission Total	**228.68**
						Total Distributed	**15,084.61**
2024	09 - SPEC SCH DIST	**Tax Paid**	47,930.50	**Tax Adj**	(2,993.77)	**Correction Refund**	0.00
		Int Paid	8,147.54	**Int Adj**	(59.88)	**Asr Commission**	277.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	554.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,003.95	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**54,028.34**
						Commission Total	**831.56**
						Total Distributed	**54,859.90**

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Tax Year	District						
2024	10 - MET ZOO MUS DIST	**Tax Paid**	11,659.68	**Tax Adj**	(728.27)	**Correction Refund**	0.00
		Int Paid	1,982.03	**Int Adj**	(14.56)	**Asr Commission**	68.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	136.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	445.03	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,343.91**
						Commission Total	**205.34**
						Total Distributed	**13,549.25**
2024	11L 1 - COUNTY LIBRARY	**Tax Paid**	8,395.57	**Tax Adj**	(479.80)	**Correction Refund**	0.00
		Int Paid	1,434.77	**Int Adj**	(9.60)	**Asr Commission**	49.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	98.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	339.02	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,679.96**
						Commission Total	**147.51**
						Total Distributed	**9,827.47**
2024	11L 2 - FERGUSON LIBRARY	**Tax Paid**	332.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	67.05	**Int Adj**	0.00	**Asr Commission**	2.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3.09	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**402.58**
						Commission Total	**6.13**
						Total Distributed	**408.71**

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Source: Real Property

Tax Year	District						
2024	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	284.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.58	**Int Adj**	0.00	**Asr Commission**	1.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8.08	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**340.30**
						Commission Total	**5.18**
						Total Distributed	**345.48**
2024	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	211.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.79	**Int Adj**	0.00	**Asr Commission**	1.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**249.34**
						Commission Total	**3.79**
						Total Distributed	**253.13**
2024	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	61.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.03	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**72.32**
						Commission Total	**1.10**
						Total Distributed	**73.42**

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Tax Year	District						
2024	11L 7 - WEBSTER LIBRARY	**Tax Paid**	233.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	42.04	**Int Adj**	0.00	**Asr Commission**	1.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**275.58**
						Commission Total	**4.20**
						Total Distributed	**279.78**
2024	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	763.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	117.53	**Int Adj**	0.00	**Asr Commission**	4.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**881.03**
						Commission Total	**13.42**
						Total Distributed	**894.45**
2024	12101 - SCH-AFFTON	**Tax Paid**	4,013.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	718.38	**Int Adj**	0.00	**Asr Commission**	24.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	48.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	84.46	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,816.38**
						Commission Total	**73.36**
						Total Distributed	**4,889.74**

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Tax Year	District						
2024		**Tax Paid**	25.18	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	1.00	**Int Adj**	0.00	**Asr Commission**	0.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	11.74	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**37.92**
						Commission Total	**0.58**
						Total Distributed	**38.50**
2024		**Tax Paid**	0.00	**Tax Adj**	(2,173.08)	**Correction Refund**	0.00
12104 - SCH-BRENTWOOD		**Int Paid**	0.00	**Int Adj**	(43.46)	**Asr Commission**	0.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	173.69	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,042.85)**
						Commission Total	**2.65**
						Total Distributed	**-2,040.20**
2024		**Tax Paid**	13,149.38	**Tax Adj**	(9,879.36)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	588.60	**Int Adj**	(197.59)	**Asr Commission**	20.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	153.52	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,814.55**
						Commission Total	**61.09**
						Total Distributed	**3,875.64**

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Tax Year	District						
2024	12108 - SCH-PARKWAY	**Tax Paid**	13,096.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,303.42	**Int Adj**	0.00	**Asr Commission**	81.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	163.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	688.86	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,088.73**
						Commission Total	**245.00**
						Total Distributed	**16,333.73**
2024	12110 - SCH-ROCKWOOD	**Tax Paid**	10,274.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,741.45	**Int Adj**	0.00	**Asr Commission**	71.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	142.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,012.95	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,029.31**
						Commission Total	**213.65**
						Total Distributed	**14,242.96**
2024	12111 - SCH-FERG-FLOR	**Tax Paid**	9,267.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,692.12	**Int Adj**	0.00	**Asr Commission**	63.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,455.81	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,415.88**
						Commission Total	**189.06**
						Total Distributed	**12,604.94**

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Source: Real Property

Tax Year	District						
2024	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.79	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.79**
						Commission Total	**0.01**
						Total Distributed	**1.80**
2024	12113 - SCH-HANCOCK	**Tax Paid**	186.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.72	**Int Adj**	0.00	**Asr Commission**	1.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	83.92	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**273.75**
						Commission Total	**4.18**
						Total Distributed	**277.93**
2024	12114 - SCH-JENNINGS	**Tax Paid**	5,154.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	907.91	**Int Adj**	0.00	**Asr Commission**	31.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	62.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	71.31	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,133.29**
						Commission Total	**93.36**
						Total Distributed	**6,226.65**

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Tax Year	District						
2024	12116 - SCH-KIRKWOOD	**Tax Paid**	15,131.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,718.81	**Int Adj**	0.00	**Asr Commission**	92.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	184.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	274.84	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18,125.46**
						Commission Total	**276.02**
						Total Distributed	**18,401.48**
2024	12117 - SCH-LADUE	**Tax Paid**	5,831.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,046.43	**Int Adj**	0.00	**Asr Commission**	36.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	72.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	233.44	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,111.09**
						Commission Total	**108.29**
						Total Distributed	**7,219.38**
2024	12118 - SCH-MAPLEWOOD	**Tax Paid**	4,633.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	774.58	**Int Adj**	0.00	**Asr Commission**	28.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	217.51	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,625.57**
						Commission Total	**85.68**
						Total Distributed	**5,711.25**

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Tax Year	District						
2024	12120 - SCH-MEHLVILLE	**Tax Paid**	29,898.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6,292.03	**Int Adj**	0.00	**Asr Commission**	184.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	369.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	232.91	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**36,423.03**
						Commission Total	**554.67**
						Total Distributed	**36,977.70**
2024	12123 - SCH-NORMANDY	**Tax Paid**	12,713.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,676.31	**Int Adj**	0.00	**Asr Commission**	78.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	157.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	103.67	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,493.07**
						Commission Total	**235.94**
						Total Distributed	**15,729.01**
2024	12126 - SCH-PATTONVILLE	**Tax Paid**	5,479.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,206.84	**Int Adj**	0.00	**Asr Commission**	40.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	80.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,196.31	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,882.56**
						Commission Total	**120.02**
						Total Distributed	**8,002.58**

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Tax Year	District						
2024	12127 - SCH-RITENOUR	**Tax Paid**	8,545.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,388.35	**Int Adj**	0.00	**Asr Commission**	51.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	103.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	252.05	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,185.86**
						Commission Total	**155.15**
						Total Distributed	**10,341.01**
2024	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	9,492.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,431.87	**Int Adj**	0.00	**Asr Commission**	55.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	111.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	26.30	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,950.45**
						Commission Total	**166.76**
						Total Distributed	**11,117.21**
2024	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	9,376.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,443.33	**Int Adj**	0.00	**Asr Commission**	55.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	111.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	117.54	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,937.15**
						Commission Total	**166.56**
						Total Distributed	**11,103.71**

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Tax Year	District						
2024	12132 - SCH-VALLEY PARK	**Tax Paid**	3,382.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	607.03	**Int Adj**	0.00	**Asr Commission**	20.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	113.27	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,102.86**
						Commission Total	**62.48**
						Total Distributed	**4,165.34**
2024	12134 - SCH-WEBSTER GROVES	**Tax Paid**	4,743.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	853.87	**Int Adj**	0.00	**Asr Commission**	29.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	226.73	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,824.42**
						Commission Total	**88.70**
						Total Distributed	**5,913.12**
2024	12138 - SCH-LINDBERGH	**Tax Paid**	8,849.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,334.76	**Int Adj**	0.00	**Asr Commission**	53.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	106.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	290.25	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,474.73**
						Commission Total	**159.53**
						Total Distributed	**10,634.26**

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Tax Year	District						
2024	12139 - SCH-HAZELWOOD	**Tax Paid**	38,402.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6,281.05	**Int Adj**	0.00	**Asr Commission**	231.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	463.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	947.62	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45,631.54**
						Commission Total	**694.89**
						Total Distributed	**46,326.43**
2024	14MSD - METRO SEWER DIST	**Tax Paid**	3,293.94	**Tax Adj**	(309.37)	**Correction Refund**	0.00
		Int Paid	529.60	**Int Adj**	(6.19)	**Asr Commission**	18.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	94.76	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,602.74**
						Commission Total	**55.71**
						Total Distributed	**3,658.45**
2024	14MSDE - MSD EXTENSION	**Tax Paid**	1,506.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	280.62	**Int Adj**	0.00	**Asr Commission**	9.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	14.48	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,801.10**
						Commission Total	**27.42**
						Total Distributed	**1,828.52**

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Tax Year	District						
2024	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	24.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.16	**Int Adj**	0.00	**Asr Commission**	0.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.03**
						Commission Total	**0.46**
						Total Distributed	**30.49**
2024	16SD 1 - SEWR-MALINE CR	**Tax Paid**	184.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.96	**Int Adj**	0.00	**Asr Commission**	1.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5.36	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**221.24**
						Commission Total	**3.35**
						Total Distributed	**224.59**
2024	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	391.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	75.56	**Int Adj**	0.00	**Asr Commission**	2.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	11.45	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**478.74**
						Commission Total	**7.28**
						Total Distributed	**486.02**

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Tax Year	District						
2024	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	164.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.32	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.61	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**207.85**
						Commission Total	**3.16**
						Total Distributed	**211.01**
2024	16SD25 - SEWR-COLD WATER	**Tax Paid**	283.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.02	**Int Adj**	0.00	**Asr Commission**	1.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	31.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**364.07**
						Commission Total	**5.55**
						Total Distributed	**369.62**
2024	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	20.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.60	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.48	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.17**
						Commission Total	**0.37**
						Total Distributed	**25.54**

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Tax Year	District						
2024	16SD29 - SEWR-DEER CREEK	**Tax Paid**	509.46	**Tax Adj**	(195.49)	**Correction Refund**	0.00
		Int Paid	62.50	**Int Adj**	(3.91)	**Asr Commission**	2.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	18.70	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**391.26**
						Commission Total	**6.49**
						Total Distributed	**397.75**
2024	16SD36 - SEWR-SEMINARY	**Tax Paid**	72.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.04	**Int Adj**	0.00	**Asr Commission**	0.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.26	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.67**
						Commission Total	**1.30**
						Total Distributed	**87.97**
2024	17F 1 - FIRE-AFFTON	**Tax Paid**	498.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	88.57	**Int Adj**	0.00	**Asr Commission**	3.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	15.06	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**601.63**
						Commission Total	**9.17**
						Total Distributed	**610.80**

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Tax Year	District						
2024	17F 2 - FIRE-KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.01	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.01**
						Commission Total	**0.00**
						Total Distributed	**0.01**
2024	17F 3 - FIRE-LEMAY	**Tax Paid**	67.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.85	**Int Adj**	0.00	**Asr Commission**	0.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	25.04	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.22**
						Commission Total	**1.42**
						Total Distributed	**95.64**
2024	17F 4 - FIRE-METRO NORTH	**Tax Paid**	844.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	64.07	**Int Adj**	0.00	**Asr Commission**	4.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.51	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**911.44**
						Commission Total	**13.86**
						Total Distributed	**925.30**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	4,741.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	818.82	**Int Adj**	0.00	**Asr Commission**	28.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	8.42	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,569.00**
						Commission Total	**84.81**
						Total Distributed	**5,653.81**
2024	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	5,131.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,041.00	**Int Adj**	0.00	**Asr Commission**	31.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	62.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3.35	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,175.93**
						Commission Total	**94.06**
						Total Distributed	**6,269.99**
2024	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	2,332.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	435.83	**Int Adj**	0.00	**Asr Commission**	14.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	19.21	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,787.46**
						Commission Total	**42.44**
						Total Distributed	**2,829.90**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	17F 10 - FIRE-ROBERTSON	**Tax Paid**	3,626.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	752.65	**Int Adj**	0.00	**Asr Commission**	22.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	46.72	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,425.79**
						Commission Total	**67.40**
						Total Distributed	**4,493.19**
2024	17F 11 - FIRE-MID COUNTY	**Tax Paid**	1,909.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	410.74	**Int Adj**	0.00	**Asr Commission**	12.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	57.83	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,378.53**
						Commission Total	**36.23**
						Total Distributed	**2,414.76**
2024	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.29	**Int Adj**	0.00	**Asr Commission**	0.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	116.20	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**132.49**
						Commission Total	**2.02**
						Total Distributed	**134.51**

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Source: Real Property

Tax Year	District						
2024	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	78.96	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**78.96**
						Commission Total	**1.19**
						Total Distributed	**80.15**
2024	17F 14 - FIRE-COMMUNITY	**Tax Paid**	3,509.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	570.21	**Int Adj**	0.00	**Asr Commission**	20.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	37.96	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,117.86**
						Commission Total	**62.71**
						Total Distributed	**4,180.57**
2024	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	4,027.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	373.17	**Int Adj**	0.00	**Asr Commission**	22.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2.47	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,403.03**
						Commission Total	**67.03**
						Total Distributed	**4,470.06**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	17F 16 - FIRE-BLACK JACK	**Tax Paid**	2,956.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	517.26	**Int Adj**	0.00	**Asr Commission**	17.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.18	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,485.53**
						Commission Total	**53.07**
						Total Distributed	**3,538.60**
2024	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	7,282.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,457.88	**Int Adj**	0.00	**Asr Commission**	44.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	89.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	83.55	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,823.51**
						Commission Total	**134.35**
						Total Distributed	**8,957.86**
2024	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	2,061.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	441.62	**Int Adj**	0.00	**Asr Commission**	12.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	34.37	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,537.26**
						Commission Total	**38.64**
						Total Distributed	**2,575.90**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	17F 19 - FIRE-METRO WEST	**Tax Paid**	1,849.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	309.34	**Int Adj**	0.00	**Asr Commission**	11.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	56.41	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,215.57**
						Commission Total	**33.75**
						Total Distributed	**2,249.32**
2024	17F 20 - FIRE-MONARCH	**Tax Paid**	1,187.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	212.80	**Int Adj**	0.00	**Asr Commission**	7.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	62.57	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,463.11**
						Commission Total	**22.28**
						Total Distributed	**1,485.39**
2024	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	213.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.91	**Int Adj**	0.00	**Asr Commission**	1.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	47.74	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**292.61**
						Commission Total	**4.45**
						Total Distributed	**297.06**

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Multiple Districts

Source: Real Property

Tax Year	District						
2024	17F 22 - FIRE-FENTON	**Tax Paid**	876.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	166.52	**Int Adj**	0.00	**Asr Commission**	6.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	178.06	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,220.89**
						Commission Total	**18.60**
						Total Distributed	**1,239.49**
2024	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	525.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	89.54	**Int Adj**	0.00	**Asr Commission**	3.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	19.54	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**634.25**
						Commission Total	**9.67**
						Total Distributed	**643.92**
2024	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	2,107.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	378.62	**Int Adj**	0.00	**Asr Commission**	12.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	22.60	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,508.52**
						Commission Total	**38.19**
						Total Distributed	**2,546.71**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2024	17F 25 - FIRE-EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5.21	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5.21**
						Commission Total	**0.07**
						Total Distributed	**5.28**
2024	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	1.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.19	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.64**
						Commission Total	**0.02**
						Total Distributed	**1.66**
2024	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	15.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.83	**Int Adj**	0.00	**Asr Commission**	0.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18.52**
						Commission Total	**0.28**
						Total Distributed	**18.80**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	4.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.09	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4.48	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9.00**
						Commission Total	**0.14**
						Total Distributed	**9.14**
2024	18WL 2 - LIGHT-WHEATON-CC	**Tax Paid**	0.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.18	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.21**
						Commission Total	**0.00**
						Total Distributed	**0.21**
2024	19C004 - CTY-BEL NOR	**Tax Paid**	200.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.03	**Int Adj**	0.00	**Asr Commission**	1.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**236.20**
						Commission Total	**3.60**
						Total Distributed	**239.80**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C007 - CTY-BERKELEY	**Tax Paid**	354.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	63.86	**Int Adj**	0.00	**Asr Commission**	2.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6.81	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**425.44**
						Commission Total	**6.47**
						Total Distributed	**431.91**
2024	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	21.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.85	**Int Adj**	0.00	**Asr Commission**	0.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.23**
						Commission Total	**0.39**
						Total Distributed	**25.62**
2024	19C009 - CTY-BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	(369.59)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	(7.39)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(376.98)**
						Commission Total	**0.00**
						Total Distributed	**-376.98**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C010 - CTY-BRIDGETON	**Tax Paid**	320.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	67.89	**Int Adj**	0.00	**Asr Commission**	1.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**388.77**
						Commission Total	**5.93**
						Total Distributed	**394.70**
2024	19C012 - CTY-CALVERTON PARK	**Tax Paid**	3.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.46**
						Commission Total	**0.06**
						Total Distributed	**3.52**
2024	19C014 - CTY-CLAYTON	**Tax Paid**	2,223.22	**Tax Adj**	(1,670.34)	**Correction Refund**	0.00
		Int Paid	99.52	**Int Adj**	(33.41)	**Asr Commission**	3.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**618.99**
						Commission Total	**9.94**
						Total Distributed	**628.93**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	218.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.35	**Int Adj**	0.00	**Asr Commission**	1.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1.06	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**259.00**
						Commission Total	**3.93**
						Total Distributed	**262.93**
2024	19C022 - CTY-FERGUSON	**Tax Paid**	1,062.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	213.48	**Int Adj**	0.00	**Asr Commission**	6.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,275.84**
						Commission Total	**19.44**
						Total Distributed	**1,295.28**
2024	19C024 - CTY-FLORISSANT	**Tax Paid**	190.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.07	**Int Adj**	0.00	**Asr Commission**	1.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**226.61**
						Commission Total	**3.44**
						Total Distributed	**230.05**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C025 - CTY-FRONTENAC	**Tax Paid**	3,129.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	563.26	**Int Adj**	0.00	**Asr Commission**	18.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,692.52**
						Commission Total	**56.23**
						Total Distributed	**3,748.75**
2024	19C026 - CTY-GLENDALE	**Tax Paid**	0.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.01	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.09**
						Commission Total	**0.00**
						Total Distributed	**0.09**
2024	19C031 - CTY-JENNINGS	**Tax Paid**	777.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	136.32	**Int Adj**	0.00	**Asr Commission**	4.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**913.82**
						Commission Total	**13.91**
						Total Distributed	**927.73**

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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C032 - CTY-KIRKWOOD	**Tax Paid**	450.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	80.48	**Int Adj**	0.00	**Asr Commission**	2.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**531.13**
						Commission Total	**8.09**
						Total Distributed	**539.22**
2024	19C033 - CTY-LADUE	**Tax Paid**	1,379.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	247.55	**Int Adj**	0.00	**Asr Commission**	8.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	9.50	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,636.53**
						Commission Total	**24.91**
						Total Distributed	**1,661.44**
2024	19C035 - CTY-MAPLEWOOD	**Tax Paid**	841.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	140.68	**Int Adj**	0.00	**Asr Commission**	5.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	84.73	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,066.95**
						Commission Total	**16.26**
						Total Distributed	**1,083.21**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C039 - CTY-NORMANDY	**Tax Paid**	234.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	43.48	**Int Adj**	0.00	**Asr Commission**	1.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**278.45**
						Commission Total	**4.23**
						Total Distributed	**282.68**
2024	19C040 - CTY-NORTHWOODS	**Tax Paid**	502.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	123.21	**Int Adj**	0.00	**Asr Commission**	3.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**625.84**
						Commission Total	**9.52**
						Total Distributed	**635.36**
2024	19C043 - CTY-OVERLAND	**Tax Paid**	161.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.09	**Int Adj**	0.00	**Asr Commission**	0.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**190.71**
						Commission Total	**2.92**
						Total Distributed	**193.63**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	19C044 - CTY-PACIFIC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7.90	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.90**
						Commission Total	**0.11**
						Total Distributed	**8.01**
2024	19C048 - CTY-PINE LAWN	**Tax Paid**	18.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.24	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21.24**
						Commission Total	**0.32**
						Total Distributed	**21.56**
2024	19C051 - CTY-ST JOHN	**Tax Paid**	38.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.07	**Int Adj**	0.00	**Asr Commission**	0.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.39
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.23**
						Commission Total	**0.59**
						Total Distributed	**38.82**

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Source: Real Property

Tax Year	District						
2024	19C053 - CTY-SHREWSBURY	**Tax Paid**	428.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	77.06	**Int Adj**	0.00	**Asr Commission**	2.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**505.14**
						Commission Total	**7.68**
						Total Distributed	**512.82**
2024	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	1,241.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	191.18	**Int Adj**	0.00	**Asr Commission**	7.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.69	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,433.73**
						Commission Total	**21.81**
						Total Distributed	**1,455.54**
2024	19C058 - CTY-VALLEY PARK	**Tax Paid**	174.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.47	**Int Adj**	0.00	**Asr Commission**	1.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**206.28**
						Commission Total	**3.15**
						Total Distributed	**209.43**

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Source: Real Property

Tax Year	District						
2024	19C059 - CTY-VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.25	**Int Adj**	0.00	**Asr Commission**	0.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.25**
						Commission Total	**0.03**
						Total Distributed	**2.28**
2024	19C061 - CTY-VINITA PARK	**Tax Paid**	30.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.40	**Int Adj**	0.00	**Asr Commission**	0.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	9.74	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.15**
						Commission Total	**0.67**
						Total Distributed	**45.82**
2024	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	736.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	132.54	**Int Adj**	0.00	**Asr Commission**	4.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**868.92**
						Commission Total	**13.23**
						Total Distributed	**882.15**

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Source: Real Property

Tax Year	District						
2024	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	73.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.15	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**86.21**
						Commission Total	**1.31**
						Total Distributed	**87.52**
2024	19C068 - CTY-HILLSDALE	**Tax Paid**	58.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.45	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.50**
						Commission Total	**1.03**
						Total Distributed	**69.53**
2024	19C069 - CTY-CRESTWOOD	**Tax Paid**	698.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	121.42	**Int Adj**	0.00	**Asr Commission**	4.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.69	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**832.27**
						Commission Total	**12.66**
						Total Distributed	**844.93**

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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C072 - CTY-ST ANN	**Tax Paid**	842.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	151.74	**Int Adj**	0.00	**Asr Commission**	5.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**994.71**
						Commission Total	**15.15**
						Total Distributed	**1,009.86**
2024	19C078 - CTY-WELLSTON	**Tax Paid**	0.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.01	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.68**
						Commission Total	**0.01**
						Total Distributed	**0.69**
2024	19C080 - CTY-HAZELWOOD	**Tax Paid**	430.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	68.13	**Int Adj**	0.00	**Asr Commission**	2.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	56.77	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**555.26**
						Commission Total	**8.47**
						Total Distributed	**563.73**

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Tax Year	District						
2024	19C082 - CTY-CREVE COEUR	**Tax Paid**	26.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.20	**Int Adj**	0.00	**Asr Commission**	0.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30.41**
						Commission Total	**0.46**
						Total Distributed	**30.87**
2024	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	258.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	46.54	**Int Adj**	0.00	**Asr Commission**	1.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**305.10**
						Commission Total	**4.65**
						Total Distributed	**309.75**
2024	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	37.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.20	**Int Adj**	0.00	**Asr Commission**	0.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.43
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**42.41**
						Commission Total	**0.64**
						Total Distributed	**43.05**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C085 - CTY-PAGEDALE	**Tax Paid**	119.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.56	**Int Adj**	0.00	**Asr Commission**	0.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**147.99**
						Commission Total	**2.26**
						Total Distributed	**150.25**
2024	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	1,220.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	204.86	**Int Adj**	0.00	**Asr Commission**	7.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,425.57**
						Commission Total	**21.68**
						Total Distributed	**1,447.25**
2024	19C089 - CTY-RIVERVIEW	**Tax Paid**	75.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.51	**Int Adj**	0.00	**Asr Commission**	0.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**88.61**
						Commission Total	**1.35**
						Total Distributed	**89.96**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C094 - CTY-MANCHESTER	**Tax Paid**	170.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.69	**Int Adj**	0.00	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**201.22**
						Commission Total	**3.07**
						Total Distributed	**204.29**
2024	19C095 - CTY-DELLWOOD	**Tax Paid**	28.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**28.15**
						Commission Total	**0.43**
						Total Distributed	**28.58**
2024	19C101 - CTY-SUNSET HILLS	**Tax Paid**	15.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.48	**Int Adj**	0.00	**Asr Commission**	0.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19.30**
						Commission Total	**0.30**
						Total Distributed	**19.60**

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Tax Year	District						
2024	19C103 - CTY-BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	3,343.34	**Tax Adj**	(198.59)	**Correction Refund**	0.00
		Int Paid	572.90	**Int Adj**	(3.97)	**Asr Commission**	19.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	93.81	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,807.49**
						Commission Total	**58.54**
						Total Distributed	**3,866.03**
2024	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	50C000 - SLF - UNINCORPORATED COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.23
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	616.77	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**616.77**
						Tax Total	**0.00**
						Commission Total	**6.23**
						Total Distributed	**623.00**
2024	50C002 - SLF - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**

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Source: Real Property

Tax Year	District						
2024	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2024	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**(0.50)**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**0.00**

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Multiple Districts

Source: Real Property

Tax Year	District						
2024	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C012 - SLF - CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.72	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Tax Year	District						
2024	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2024	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2024	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	138.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**138.60**
						Tax Total	**0.00**
						Commission Total	**1.40**
						Total Distributed	**140.00**
2024	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	305.91	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**305.91**
						Tax Total	**0.00**
						Commission Total	**3.09**
						Total Distributed	**309.00**
2024	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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Source: Real Property

Tax Year	District						
2024	50C026 - SLF - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	208.84	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**208.84**
						Tax Total	**0.00**
						Commission Total	**2.11**
						Total Distributed	**210.95**
2024	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**

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Tax Year	District						
2024	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2024	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	247.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**247.50**
						Tax Total	**0.00**
						Commission Total	**2.50**
						Total Distributed	**250.00**

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Source: Real Property

Tax Year	District						
2024	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	166.32	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**166.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						Total Distributed	**168.00**
2024	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	83.16	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**83.16**
						Tax Total	**0.00**
						Commission Total	**0.84**
						Total Distributed	**84.00**
2024	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**

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Tax Year	District						
2024	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**
2024	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.20	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.20**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.20**
2024	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**

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Tax Year	District						
2024	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	24.75	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**24.75**
						Tax Total	**0.00**
						Commission Total	**0.25**
						Total Distributed	**25.00**
2024	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**

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Distribution District Source Yearly Summary
St. Louis County
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Source: Real Property

Tax Year	District						
2024	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	198.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**198.00**
						Tax Total	**0.00**
						Commission Total	**2.00**
						Total Distributed	**200.00**
2024	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2024	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9.90	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9.90**
						Tax Total	**0.00**
						Commission Total	**0.10**
						Total Distributed	**10.00**
2024	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	55.44	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**55.44**
						Tax Total	**0.00**
						Commission Total	**0.56**
						Total Distributed	**56.00**
2024	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	166.32	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**166.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						Total Distributed	**168.00**

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Tax Year	District						
2024	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	49.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**49.50**
						Tax Total	**0.00**
						Commission Total	**0.50**
						Total Distributed	**50.00**

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Tax Year	District						
2024	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2024	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27.72	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.72**
						Tax Total	**0.00**
						Commission Total	**0.28**
						Total Distributed	**28.00**
2024	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	99.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**99.00**
						Tax Total	**0.00**
						Commission Total	**1.00**
						Total Distributed	**100.00**
2024	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V004 - BEL-NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V009 - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	V015 - COUNTRY CLUB HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V022 - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V026 - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V033 - LADUE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V035 - MAPLEWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V040 - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V057 - UNIVERSITY CITY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V058 - VALLEY PARK	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V059 - VELDA CITY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V064 - WEBSTER GROVES	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2024	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V068 - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2024	V085 - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	246.20	**Bad Check Adj**	(25.00)	**Pool Fees**	**0.00**
		All Fees Paid	246.20	**All Fees Adj**	(25.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**221.20**
						Tax Total	**0.00**
						Commission Total	**3.80**
						Total Distributed	**225.00**
2025		**Tax Paid**	616,401.40	**Tax Adj**	(16,160.63)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,466.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	29,869.34	**Surtax Adj**	(435.48)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**629,674.63**
						Commission Total	**6,466.95**
						Total Distributed	**636,141.58**
2025		**Tax Paid**	3,141,392.37	**Tax Adj**	(80,190.57)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	17,544.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35,089.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	346,674.17	**Surtax Adj**	(5,079.87)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,402,796.10**
						Commission Total	**52,634.74**
						Total Distributed	**3,455,430.84**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025		**Tax Paid**	1,934,126.46	**Tax Adj**	(49,221.03)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	11,225.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22,450.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	297,171.32	**Surtax Adj**	(4,354.48)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,177,722.27**
						Commission Total	**33,676.05**
						Total Distributed	**2,211,398.32**
2025		**Tax Paid**	696,017.77	**Tax Adj**	(17,760.47)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	3,748.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,499.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	49,527.36	**Surtax Adj**	(725.72)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**727,058.94**
						Commission Total	**11,248.58**
						Total Distributed	**738,307.52**
2025		**Tax Paid**	98,776.14	**Tax Adj**	(2,579.83)	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,790.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,577.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	256,019.18	**Surtax Adj**	(3,751.49)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**348,464.00**
						Commission Total	**5,368.40**
						Total Distributed	**353,832.40**

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Multiple Districts

Source: Real Property

Tax Year	District						
2025		**Tax Paid**	350,436.17	**Tax Adj**	(4,538.59)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,669.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,340.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	178,291.12	**Surtax Adj**	(2,612.52)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**521,576.18**
						Commission Total	**8,010.74**
						Total Distributed	**529,586.92**
2025		**Tax Paid**	451.59	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C002 - ROAD & BRIDGE - BELLA VILLA	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**451.59**
						Commission Total	**6.87**
						Total Distributed	**458.46**
2025		**Tax Paid**	283.27	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C003 - ROAD & BRIDGE - BELLERIVE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**283.27**
						Commission Total	**4.32**
						Total Distributed	**287.59**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	834.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**834.17**
						Commission Total	**12.72**
						Total Distributed	**846.89**
2025	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	434.40	**Tax Adj**	(14.90)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**419.50**
						Commission Total	**6.65**
						Total Distributed	**426.15**
2025	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	10,213.81	**Tax Adj**	(94.75)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	51.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	103.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,119.06**
						Commission Total	**154.71**
						Total Distributed	**10,273.77**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	94.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**94.27**
						Commission Total	**1.44**
						Total Distributed	**95.71**
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	21,605.05	**Tax Adj**	(882.24)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	105.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	210.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20,722.81**
						Commission Total	**316.04**
						Total Distributed	**21,038.85**
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	22,026.94	**Tax Adj**	(139.84)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	111.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	223.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21,887.10**
						Commission Total	**334.73**
						Total Distributed	**22,221.83**

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Source: Real Property

Tax Year	District						
2025	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	373.48	**Tax Adj**	(67.77)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**305.71**
						Commission Total	**5.49**
						Total Distributed	**311.20**
2025	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	521.59	**Tax Adj**	(57.50)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**464.09**
						Commission Total	**7.61**
						Total Distributed	**471.70**
2025	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	77,302.44	**Tax Adj**	(2,075.13)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	390.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	780.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**75,227.31**
						Commission Total	**1,170.35**
						Total Distributed	**76,397.66**

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Tax Year	District						
2025	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	223.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**223.46**
						Commission Total	**3.42**
						Total Distributed	**226.88**
2025	07C016 - ROAD & BRIDGE - CRYSTAL LAKE P	**Tax Paid**	1,028.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,028.01**
						Commission Total	**15.63**
						Total Distributed	**1,043.64**
2025	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	27,235.14	**Tax Adj**	(829.74)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	136.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	273.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26,405.40**
						Commission Total	**410.45**
						Total Distributed	**26,815.85**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	15,161.89	**Tax Adj**	(201.92)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	76.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	153.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,959.97**
						Commission Total	**229.79**
						Total Distributed	**15,189.76**
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	18,426.54	**Tax Adj**	(616.83)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	93.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	187.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17,809.71**
						Commission Total	**280.62**
						Total Distributed	**18,090.33**
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	9,025.26	**Tax Adj**	(200.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	45.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	90.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,824.80**
						Commission Total	**135.14**
						Total Distributed	**8,959.94**

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Tax Year	District						
2025	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	169.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**169.05**
						Commission Total	**2.60**
						Total Distributed	**171.65**
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	40,880.45	**Tax Adj**	(895.64)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	206.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	414.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39,984.81**
						Commission Total	**620.90**
						Total Distributed	**40,605.71**
2025	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	17,129.16	**Tax Adj**	(1,184.50)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	84.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	169.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,944.66**
						Commission Total	**253.87**
						Total Distributed	**16,198.53**

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Tax Year	District						
2025	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	10,481.54	**Tax Adj**	(50.00)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	53.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	106.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,431.54**
						Commission Total	**159.63**
						Total Distributed	**10,591.17**
2025	07C027 - ROAD & BRIDGE - GLEN ECHO PK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(9.28)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(9.28)**
						Commission Total	**0.00**
						Total Distributed	**-9.28**
2025	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	2,054.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,054.99**
						Commission Total	**31.28**
						Total Distributed	**2,086.27**

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Tax Year	District						
2025	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	3,080.96	**Tax Adj**	(824.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,256.75**
						Commission Total	**36.19**
						Total Distributed	**2,292.94**
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	2,567.63	**Tax Adj**	(84.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,483.57**
						Commission Total	**38.58**
						Total Distributed	**2,522.15**
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	58,073.55	**Tax Adj**	(1,464.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	291.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	583.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**56,608.69**
						Commission Total	**875.68**
						Total Distributed	**57,484.37**

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Tax Year	District						
2025	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	43,270.32	**Tax Adj**	(3,340.78)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	212.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	424.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39,929.54**
						Commission Total	**636.61**
						Total Distributed	**40,566.15**
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	7,750.90	**Tax Adj**	(359.72)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	39.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	78.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,391.18**
						Commission Total	**118.11**
						Total Distributed	**7,509.29**
2025	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	863.42	**Tax Adj**	(149.65)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**713.77**
						Commission Total	**10.90**
						Total Distributed	**724.67**

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Tax Year	District						
2025	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	990.44	**Tax Adj**	(11.99)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**978.45**
						Commission Total	**14.89**
						Total Distributed	**993.34**
2025	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	1,279.45	**Tax Adj**	(32.41)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,247.04**
						Commission Total	**19.16**
						Total Distributed	**1,266.20**
2025	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	1,994.07	**Tax Adj**	(29.59)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,964.48**
						Commission Total	**29.89**
						Total Distributed	**1,994.37**

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Tax Year	District						
2025	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	21,570.92	**Tax Adj**	(748.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	108.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	216.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20,822.88**
						Commission Total	**325.16**
						Total Distributed	**21,148.04**
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	14,295.15	**Tax Adj**	(817.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	71.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	143.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,478.11**
						Commission Total	**214.98**
						Total Distributed	**13,693.09**
2025	07C044 - ROAD & BRIDGE - PACIFIC	**Tax Paid**	20.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**20.92**
						Commission Total	**0.32**
						Total Distributed	**21.24**

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Tax Year	District						
2025	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	767.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**767.86**
						Commission Total	**11.71**
						Total Distributed	**779.57**
2025	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	248.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**248.87**
						Commission Total	**3.78**
						Total Distributed	**252.65**
2025	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	380.13	**Tax Adj**	(25.02)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**355.11**
						Commission Total	**5.80**
						Total Distributed	**360.91**

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2025	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	16,139.47	**Tax Adj**	(2,152.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	73.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	147.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,986.56**
						Commission Total	**220.80**
						Total Distributed	**14,207.36**
2025	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	8,233.67	**Tax Adj**	(22.25)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	41.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	83.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,211.42**
						Commission Total	**125.01**
						Total Distributed	**8,336.43**
2025	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	6,411.10	**Tax Adj**	(295.81)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	32.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,115.29**
						Commission Total	**96.01**
						Total Distributed	**6,211.30**

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2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	5,598.03	**Tax Adj**	(125.39)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	28.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,472.64**
						Commission Total	**84.16**
						Total Distributed	**5,556.80**
2025	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	201.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**201.41**
						Commission Total	**3.07**
						Total Distributed	**204.48**
2025	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	496.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**496.49**
						Commission Total	**7.55**
						Total Distributed	**504.04**

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Tax Year	District						
2025	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	73.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**73.27**
						Commission Total	**1.11**
						Total Distributed	**74.38**
2025	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	35,304.91	**Tax Adj**	(1,414.63)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	176.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	352.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33,890.28**
						Commission Total	**528.07**
						Total Distributed	**34,418.35**
2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	6,577.32	**Tax Adj**	(153.61)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	33.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	66.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,423.71**
						Commission Total	**100.13**
						Total Distributed	**6,523.84**

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Tax Year	District						
2025	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	217.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**217.33**
						Commission Total	**3.32**
						Total Distributed	**220.65**
2025	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	187.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**187.33**
						Commission Total	**2.87**
						Total Distributed	**190.20**
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	920.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**920.61**
						Commission Total	**14.01**
						Total Distributed	**934.62**

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Tax Year	District						
2025	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	4,524.54	**Tax Adj**	(65.49)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	22.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,459.05**
						Commission Total	**67.93**
						Total Distributed	**4,526.98**
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	35,998.36	**Tax Adj**	(602.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	182.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	365.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35,395.45**
						Commission Total	**548.26**
						Total Distributed	**35,943.71**
2025	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	285.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**285.08**
						Commission Total	**4.35**
						Total Distributed	**289.43**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	1,057.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,057.54**
						Commission Total	**16.11**
						Total Distributed	**1,073.65**
2025	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	1,462.85	**Tax Adj**	(81.49)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,381.36**
						Commission Total	**21.75**
						Total Distributed	**1,403.11**
2025	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	155.19	**Tax Adj**	(15.41)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**139.78**
						Commission Total	**2.37**
						Total Distributed	**142.15**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	17,462.97	**Tax Adj**	(573.71)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	86.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	173.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,889.26**
						Commission Total	**260.81**
						Total Distributed	**17,150.07**
2025	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	845.09	**Tax Adj**	(93.17)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**751.92**
						Commission Total	**11.45**
						Total Distributed	**763.37**
2025	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	8,781.31	**Tax Adj**	(158.37)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	44.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	88.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,622.94**
						Commission Total	**133.41**
						Total Distributed	**8,756.35**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	211.14	**Tax Adj**	(15.36)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.99
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**195.78**
						Commission Total	**2.98**
						Total Distributed	**198.76**
2025	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	16.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.52**
						Commission Total	**0.24**
						Total Distributed	**16.76**
2025	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	478.10	**Tax Adj**	(47.78)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**430.32**
						Commission Total	**6.86**
						Total Distributed	**437.18**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	45.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**45.53**
						Commission Total	**0.69**
						Total Distributed	**46.22**
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	926.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**926.78**
						Commission Total	**14.07**
						Total Distributed	**940.85**
2025	07C079 - ROAD & BRIDGE - COUNTRY LIFE A	**Tax Paid**	110.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**110.66**
						Commission Total	**1.68**
						Total Distributed	**112.34**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	31,301.21	**Tax Adj**	(581.70)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	158.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	316.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30,719.51**
						Commission Total	**475.13**
						Total Distributed	**31,194.64**
2025	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	572.15	**Tax Adj**	(15.27)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**556.88**
						Commission Total	**8.75**
						Total Distributed	**565.63**
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	58,786.99	**Tax Adj**	(1,072.96)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	297.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	594.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**57,714.03**
						Commission Total	**892.33**
						Total Distributed	**58,606.36**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	64,552.87	**Tax Adj**	(2,296.02)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	324.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	647.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62,256.85**
						Commission Total	**971.86**
						Total Distributed	**63,228.71**
2025	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	2,984.53	**Tax Adj**	(175.01)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,809.52**
						Commission Total	**45.43**
						Total Distributed	**2,854.95**
2025	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	915.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**915.63**
						Commission Total	**13.95**
						Total Distributed	**929.58**

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Source: Real Property

Tax Year	District						
2025	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	183.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.85
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**183.29**
						Commission Total	**2.78**
						Total Distributed	**186.07**
2025	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	4,842.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	24.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,842.69**
						Commission Total	**73.71**
						Total Distributed	**4,916.40**
2025	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	2,964.88	**Tax Adj**	(75.40)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,889.48**
						Commission Total	**44.95**
						Total Distributed	**2,934.43**

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Distribution District Source Yearly Summary
St. Louis County
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Source: Real Property

Tax Year	District						
2025	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	281.15	**Tax Adj**	(9.59)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**271.56**
						Commission Total	**4.28**
						Total Distributed	**275.84**
2025	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	32,674.25	**Tax Adj**	(364.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	165.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	330.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32,309.83**
						Commission Total	**495.23**
						Total Distributed	**32,805.06**
2025	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	20,243.94	**Tax Adj**	(1,150.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	101.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	204.05
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19,093.73**
						Commission Total	**306.04**
						Total Distributed	**19,399.77**

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2025	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	1,789.27	**Tax Adj**	(82.48)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,706.79**
						Commission Total	**26.62**
						Total Distributed	**1,733.41**
2025	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	729.94	**Tax Adj**	(14.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**715.85**
						Commission Total	**11.12**
						Total Distributed	**726.97**
2025	07C097 - ROAD & BRIDGE - WESTWOOD	**Tax Paid**	2,003.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,003.92**
						Commission Total	**30.51**
						Total Distributed	**2,034.43**

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Tax Year	District						
2025	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	16,461.66	**Tax Adj**	(80.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	83.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	166.81
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,381.20**
						Commission Total	**250.15**
						Total Distributed	**16,631.35**
2025	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	27,138.37	**Tax Adj**	(919.08)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	137.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	274.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26,219.29**
						Commission Total	**411.36**
						Total Distributed	**26,630.65**
2025	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	2,104.29	**Tax Adj**	(78.74)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,025.55**
						Commission Total	**31.56**
						Total Distributed	**2,057.11**

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Tax Year	District						
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	46,389.70	**Tax Adj**	(146.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	234.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	469.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46,243.64**
						Commission Total	**704.26**
						Total Distributed	**46,947.90**
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	135,496.65	**Tax Adj**	(2,484.56)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	683.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,366.38
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**133,012.09**
						Commission Total	**2,049.62**
						Total Distributed	**135,061.71**
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	6,580.53	**Tax Adj**	(271.75)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	33.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	66.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,308.78**
						Commission Total	**100.14**
						Total Distributed	**6,408.92**

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Tax Year	District						
2025	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	60,770.07	**Tax Adj**	(1,763.38)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	306.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	611.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59,006.69**
						Commission Total	**917.73**
						Total Distributed	**59,924.42**
2025	08 - ST L COMM COLL	**Tax Paid**	4,900,067.39	**Tax Adj**	(127,628.98)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	25,734.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51,468.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	217,921.13	**Surtax Adj**	(3,193.23)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,987,166.31**
						Commission Total	**77,203.35**
						Total Distributed	**5,064,369.66**
2025	09 - SPEC SCH DIST	**Tax Paid**	18,033,921.23	**Tax Adj**	(469,751.54)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	93,336.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	186,674.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	529,958.35	**Surtax Adj**	(7,765.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**18,086,362.50**
						Commission Total	**280,011.07**
						Total Distributed	**18,366,373.57**

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Source: Real Property

Tax Year	District						
2025	10 - MET ZOO MUS DIST	**Tax Paid**	4,400,300.06	**Tax Adj**	(114,630.31)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	23,307.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46,615.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	234,921.11	**Surtax Adj**	(3,442.33)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,517,148.53**
						Commission Total	**69,922.73**
						Total Distributed	**4,587,071.26**
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	3,191,957.13	**Tax Adj**	(75,158.27)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	16,981.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33,962.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	178,886.56	**Surtax Adj**	(2,621.26)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,293,064.16**
						Commission Total	**50,943.22**
						Total Distributed	**3,344,007.38**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	32,864.79	**Tax Adj**	(685.34)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	172.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	345.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,711.84	**Surtax Adj**	(25.06)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**33,866.23**
						Commission Total	**517.18**
						Total Distributed	**34,383.41**

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Tax Year	District						
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	32,280.29	**Tax Adj**	(1,457.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	183.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	366.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3,885.62	**Surtax Adj**	(56.93)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34,651.77**
						Commission Total	**549.80**
						Total Distributed	**35,201.57**
2025	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	160,855.70	**Tax Adj**	(4,038.74)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	808.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,617.06
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**156,816.96**
						Commission Total	**2,425.66**
						Total Distributed	**159,242.62**
2025	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	3,474.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	17.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,474.37**
						Commission Total	**52.88**
						Total Distributed	**3,527.25**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	21,759.02	**Tax Adj**	(56.95)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	110.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	220.27
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21,702.07**
						Commission Total	**330.46**
						Total Distributed	**22,032.53**
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	92,152.88	**Tax Adj**	(1,558.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	467.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	935.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**90,594.42**
						Commission Total	**1,403.37**
						Total Distributed	**91,997.79**
2025	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	160,317.03	**Tax Adj**	(6,483.30)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	799.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,598.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**153,833.73**
						Commission Total	**2,397.44**
						Total Distributed	**156,231.17**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	38,026.24	**Tax Adj**	(5,404.52)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	171.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	343.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32,621.72**
						Commission Total	**514.60**
						Total Distributed	**33,136.32**
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	121,837.18	**Tax Adj**	(4,910.58)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	594.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,188.83
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**116,926.60**
						Commission Total	**1,783.17**
						Total Distributed	**118,709.77**
2025	12101 - SCH-AFFTON	**Tax Paid**	1,621,066.13	**Tax Adj**	(49,303.01)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8,322.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16,646.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	44,173.20	**Surtax Adj**	(647.26)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,615,289.06**
						Commission Total	**24,969.30**
						Total Distributed	**1,640,258.36**

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Multiple Districts

Source: Real Property

Tax Year	District						
2025	12102 - SCH-BAYLESS	**Tax Paid**	538,803.60	**Tax Adj**	(11,190.47)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,733.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,468.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6,994.26	**Surtax Adj**	(102.49)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**534,504.90**
						Commission Total	**8,202.72**
						Total Distributed	**542,707.62**
2025	12104 - SCH-BRENTWOOD	**Tax Paid**	1,252,927.60	**Tax Adj**	(50,649.75)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6,563.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13,127.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	89,652.51	**Surtax Adj**	(1,313.69)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,290,616.67**
						Commission Total	**19,690.39**
						Total Distributed	**1,310,307.06**
2025	12106 - SCH-CLAYTON	**Tax Paid**	4,307,183.69	**Tax Adj**	(195,145.16)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	21,767.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43,535.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	85,468.79	**Surtax Adj**	(1,252.39)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,196,254.93**
						Commission Total	**65,303.59**
						Total Distributed	**4,261,558.52**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	12108 - SCH-PARKWAY	**Tax Paid**	15,474,273.30	**Tax Adj**	(314,376.81)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	79,774.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	159,549.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	338,616.83	**Surtax Adj**	(4,961.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,493,551.52**
						Commission Total	**239,324.43**
						Total Distributed	**15,732,875.95**
2025	12110 - SCH-ROCKWOOD	**Tax Paid**	11,406,972.92	**Tax Adj**	(235,243.32)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	63,063.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126,126.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,086,613.01	**Surtax Adj**	(15,922.32)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,242,420.29**
						Commission Total	**189,189.37**
						Total Distributed	**12,431,609.66**
2025	12111 - SCH-FERG-FLOR	**Tax Paid**	2,916,324.81	**Tax Adj**	(51,659.35)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	18,682.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37,364.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	787,446.75	**Surtax Adj**	(11,538.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,640,573.67**
						Commission Total	**56,046.16**
						Total Distributed	**3,696,619.83**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	16,411.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	87.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	175.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	917.49	**Surtax Adj**	(13.43)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17,315.14**
						Commission Total	**262.34**
						Total Distributed	**17,577.48**
2025	12113 - SCH-HANCOCK	**Tax Paid**	291,521.14	**Tax Adj**	(5,955.28)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,681.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,363.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	41,260.81	**Surtax Adj**	(604.60)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**326,222.07**
						Commission Total	**5,045.29**
						Total Distributed	**331,267.36**
2025	12114 - SCH-JENNINGS	**Tax Paid**	192,758.58	**Tax Adj**	(5,448.31)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,162.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,324.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	39,134.53	**Surtax Adj**	(573.45)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**225,871.35**
						Commission Total	**3,486.26**
						Total Distributed	**229,357.61**

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Source: Real Property

Tax Year	District						
2025	12116 - SCH-KIRKWOOD	**Tax Paid**	5,511,512.80	**Tax Adj**	(130,788.93)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	28,372.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56,745.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	145,096.34	**Surtax Adj**	(2,126.12)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,523,694.09**
						Commission Total	**85,117.61**
						Total Distributed	**5,608,811.70**
2025	12117 - SCH-LADUE	**Tax Paid**	5,156,704.31	**Tax Adj**	(287,151.72)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	26,228.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52,457.30
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	130,612.65	**Surtax Adj**	(1,913.88)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,998,251.36**
						Commission Total	**78,686.06**
						Total Distributed	**5,076,937.42**
2025	12118 - SCH-MAPLEWOOD	**Tax Paid**	1,029,430.01	**Tax Adj**	(47,747.64)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5,773.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,547.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	108,701.62	**Surtax Adj**	(1,592.83)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,088,791.16**
						Commission Total	**17,321.85**
						Total Distributed	**1,106,113.01**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	12120 - SCH-MEHLVILLE	**Tax Paid**	6,087,761.16	**Tax Adj**	(83,340.13)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	31,390.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	62,781.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	127,150.54	**Surtax Adj**	(1,863.17)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,129,708.40**
						Commission Total	**94,172.03**
						Total Distributed	**6,223,880.43**
2025	12123 - SCH-NORMANDY	**Tax Paid**	602,483.27	**Tax Adj**	(11,301.37)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,315.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,630.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	54,976.07	**Surtax Adj**	(805.56)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**645,352.41**
						Commission Total	**9,945.89**
						Total Distributed	**655,298.30**
2025	12126 - SCH-PATTONVILLE	**Tax Paid**	3,694,312.75	**Tax Adj**	(25,732.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	21,837.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43,674.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	625,126.72	**Surtax Adj**	(9,160.05)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,284,547.33**
						Commission Total	**65,512.37**
						Total Distributed	**4,350,059.70**

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Tax Year	District						
2025	12127 - SCH-RITENOUR	**Tax Paid**	1,770,437.09	**Tax Adj**	(85,011.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9,577.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19,155.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	138,148.41	**Surtax Adj**	(2,024.31)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,821,549.98**
						Commission Total	**28,733.10**
						Total Distributed	**1,850,283.08**
2025	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	549,202.18	**Tax Adj**	(16,464.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,841.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,682.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	13,752.57	**Surtax Adj**	(201.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**546,289.17**
						Commission Total	**8,524.36**
						Total Distributed	**554,813.53**
2025	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	2,001,142.70	**Tax Adj**	(79,893.05)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10,296.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20,592.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	63,068.26	**Surtax Adj**	(924.14)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,983,393.77**
						Commission Total	**30,888.35**
						Total Distributed	**2,014,282.12**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	499,726.32	**Tax Adj**	(8,786.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,893.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,787.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	70,804.56	**Surtax Adj**	(1,037.52)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**560,706.45**
						Commission Total	**8,681.80**
						Total Distributed	**569,388.25**
2025	12134 - SCH-WEBSTER GROVES	**Tax Paid**	2,661,252.38	**Tax Adj**	(36,594.61)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	14,089.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28,178.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	119,673.24	**Surtax Adj**	(1,753.58)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,742,577.43**
						Commission Total	**42,267.41**
						Total Distributed	**2,784,844.84**
2025	12138 - SCH-LINDBERGH	**Tax Paid**	4,212,186.83	**Tax Adj**	(119,715.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	21,989.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43,979.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	152,545.75	**Surtax Adj**	(2,235.28)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,242,781.41**
						Commission Total	**65,968.92**
						Total Distributed	**4,308,750.33**

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Tax Year	District						
2025	12139 - SCH-HAZELWOOD	**Tax Paid**	5,196,530.07	**Tax Adj**	(101,640.87)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	28,996.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57,993.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	531,108.47	**Surtax Adj**	(7,782.41)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,618,215.26**
						Commission Total	**86,989.91**
						Total Distributed	**5,705,205.17**
2025	14MSD - METRO SEWER DIST	**Tax Paid**	1,314,215.60	**Tax Adj**	(48,112.35)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6,831.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13,664.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	50,878.95	**Surtax Adj**	(745.51)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,316,236.69**
						Commission Total	**20,495.73**
						Total Distributed	**1,336,732.42**
2025	14MSDE - MSD EXTENSION	**Tax Paid**	1,265,680.78	**Tax Adj**	(24,581.26)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6,420.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12,840.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7,407.31	**Surtax Adj**	(108.55)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,248,398.28**
						Commission Total	**19,260.94**
						Total Distributed	**1,267,659.22**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	5,352.97	**Tax Adj**	(33.50)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	27.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,319.47**
						Commission Total	**81.47**
						Total Distributed	**5,400.94**
2025	16SD 1 - SEWR-MALINE CR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(3,746.02)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,746.02)**
						Commission Total	**0.00**
						Total Distributed	**-3,746.02**

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Multiple Districts

Source: Real Property

Tax Year	District						
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	11,153.47	**Tax Adj**	(373.23)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	91.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	182.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6,949.67	**Surtax Adj**	(101.82)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**17,628.09**
						Commission Total	**273.38**
						Total Distributed	**17,901.47**
2025	16SD25 - SEWR-COLD WATER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	3,235.66	**Tax Adj**	(135.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	19.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	738.98	**Surtax Adj**	(10.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,828.63**
						Commission Total	**58.50**
						Total Distributed	**3,887.13**

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Multiple Districts

Source: Real Property

Tax Year	District						
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	62,273.05	**Tax Adj**	(2,648.92)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	359.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	720.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	9,985.93	**Surtax Adj**	(146.30)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**69,463.76**
						Commission Total	**1,079.62**
						Total Distributed	**70,543.38**
2025	16SD36 - SEWR-SEMINARY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(2,199.45)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,199.45)**
						Commission Total	**0.00**
						Total Distributed	**-2,199.45**
2025	17F 1 - FIRE-AFFTON	**Tax Paid**	526,818.03	**Tax Adj**	(13,592.84)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,674.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,349.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7,944.49	**Surtax Adj**	(116.42)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**521,053.26**
						Commission Total	**8,023.28**
						Total Distributed	**529,076.54**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025	17F 2 - FIRE-KINLOCH	**Tax Paid**	400.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10.82	**Surtax Adj**	(0.16)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**410.97**
						Commission Total	**6.08**
						Total Distributed	**417.05**
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	208,091.45	**Tax Adj**	(3,366.80)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,115.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,231.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12,968.31	**Surtax Adj**	(190.03)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**217,502.93**
						Commission Total	**3,347.46**
						Total Distributed	**220,850.39**
2025	17F 4 - FIRE-METRO NORTH	**Tax Paid**	121,770.46	**Tax Adj**	(4,860.94)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	614.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,229.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,335.66	**Surtax Adj**	(19.55)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**118,225.63**
						Commission Total	**1,844.51**
						Total Distributed	**120,070.14**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	187,889.68	**Tax Adj**	(5,136.14)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	968.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,936.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4,476.21	**Surtax Adj**	(65.58)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**187,164.17**
						Commission Total	**2,904.98**
						Total Distributed	**190,069.15**
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	198,646.59	**Tax Adj**	(2,827.31)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,012.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,024.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,769.89	**Surtax Adj**	(25.93)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**197,563.24**
						Commission Total	**3,037.13**
						Total Distributed	**200,600.37**
2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	949,065.25	**Tax Adj**	(25,648.11)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4,853.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,707.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	10,072.13	**Surtax Adj**	(147.59)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**933,341.68**
						Commission Total	**14,560.62**
						Total Distributed	**947,902.30**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	68,879.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	490.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	981.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	27,947.71	**Surtax Adj**	(409.52)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**96,418.01**
						Commission Total	**1,471.95**
						Total Distributed	**97,889.96**
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	106,330.07	**Tax Adj**	(2,032.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	691.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,382.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	30,748.95	**Surtax Adj**	(450.57)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**134,596.03**
						Commission Total	**2,073.13**
						Total Distributed	**136,669.16**
2025	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	842,786.19	**Tax Adj**	(4,279.38)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4,570.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,140.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	60,124.20	**Surtax Adj**	(881.01)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**897,750.00**
						Commission Total	**13,711.00**
						Total Distributed	**911,461.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	600,125.56	**Tax Adj**	(2,221.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,242.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,485.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	41,162.76	**Surtax Adj**	(603.18)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**638,464.08**
						Commission Total	**9,728.32**
						Total Distributed	**648,192.40**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	740,458.46	**Tax Adj**	(35,237.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,818.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,637.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	20,400.09	**Surtax Adj**	(298.92)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**725,322.59**
						Commission Total	**11,456.12**
						Total Distributed	**736,778.71**
2025	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	108,836.14	**Tax Adj**	(819.47)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	557.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,116.97
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	1,240.15	**Surtax Adj**	(18.17)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**109,238.65**
						Commission Total	**1,674.86**
						Total Distributed	**110,913.51**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025	17F 16 - FIRE-BLACK JACK	**Tax Paid**	449,673.83	**Tax Adj**	(6,188.70)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,310.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,622.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6,320.51	**Surtax Adj**	(92.61)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**449,713.03**
						Commission Total	**6,932.97**
						Total Distributed	**456,646.00**
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	1,486,414.38	**Tax Adj**	(25,143.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7,739.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15,477.87
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	44,686.34	**Surtax Adj**	(654.78)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,505,302.48**
						Commission Total	**23,216.94**
						Total Distributed	**1,528,519.42**
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	177,696.12	**Tax Adj**	(1,912.31)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	992.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,985.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	18,771.22	**Surtax Adj**	(275.05)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**194,279.98**
						Commission Total	**2,978.34**
						Total Distributed	**197,258.32**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	1,218,158.21	**Tax Adj**	(16,641.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6,291.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12,583.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	29,687.21	**Surtax Adj**	(434.99)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,230,768.52**
						Commission Total	**18,875.02**
						Total Distributed	**1,249,643.54**
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	2,113,207.63	**Tax Adj**	(46,678.83)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10,826.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21,652.49
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	32,531.09	**Surtax Adj**	(476.67)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,098,583.22**
						Commission Total	**32,478.69**
						Total Distributed	**2,131,061.91**
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	1,164,503.96	**Tax Adj**	(14,748.32)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6,020.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12,040.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	24,787.78	**Surtax Adj**	(363.23)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,174,180.19**
						Commission Total	**18,061.39**
						Total Distributed	**1,192,241.58**

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Source: Real Property

Tax Year	District						
2025	17F 22 - FIRE-FENTON	**Tax Paid**	984,599.03	**Tax Adj**	(22,622.29)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5,462.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10,925.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	95,623.28	**Surtax Adj**	(1,401.19)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,056,198.83**
						Commission Total	**16,388.71**
						Total Distributed	**1,072,587.54**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	559,773.05	**Tax Adj**	(16,100.90)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,869.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,739.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	9,716.29	**Surtax Adj**	(142.37)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**553,246.07**
						Commission Total	**8,608.59**
						Total Distributed	**561,854.66**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	295,382.17	**Tax Adj**	(3,334.54)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,565.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,131.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	13,140.12	**Surtax Adj**	(192.55)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**304,995.20**
						Commission Total	**4,697.32**
						Total Distributed	**309,692.52**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	17F 25 - FIRE-EUREKA	**Tax Paid**	367,467.15	**Tax Adj**	(5,339.87)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,865.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,732.57
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,605.01	**Surtax Adj**	(38.16)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**364,694.13**
						Commission Total	**5,598.27**
						Total Distributed	**370,292.40**
2025	17F 26 - FIRE-PACIFIC	**Tax Paid**	267.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**267.60**
						Commission Total	**4.08**
						Total Distributed	**271.68**
2025	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	366.99	**Tax Adj**	(10.27)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**356.72**
						Commission Total	**5.54**
						Total Distributed	**362.26**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	956.66	**Tax Adj**	(17.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.74
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**938.75**
						Commission Total	**14.61**
						Total Distributed	**953.36**
2025	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	8,142.36	**Tax Adj**	(141.98)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	51.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	104.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	2,201.77	**Surtax Adj**	(32.23)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,169.92**
						Commission Total	**155.75**
						Total Distributed	**10,325.67**
2025	18MA 6 - LIGHT-MERAMEC AMBL	**Tax Paid**	124.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.26
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**124.48**
						Commission Total	**1.89**
						Total Distributed	**126.37**

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Tax Year	District						
2025	18WL 2 - LIGHT-WHEATON-CC	**Tax Paid**	525.54	**Tax Adj**	(13.58)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	90.91	**Surtax Adj**	(1.33)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**601.54**
						Commission Total	**8.48**
						Total Distributed	**610.02**
2025	19C003 - CTY-BELLERIVE	**Tax Paid**	1,801.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.29
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,801.91**
						Commission Total	**27.43**
						Total Distributed	**1,829.34**
2025	19C004 - CTY-BEL NOR	**Tax Paid**	3,544.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	18.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,544.84**
						Commission Total	**53.96**
						Total Distributed	**3,598.80**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
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Source: Real Property

Tax Year	District						
2025	19C005 - CTY-BEL RIDGE	**Tax Paid**	1,887.39	**Tax Adj**	(62.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,824.53**
						Commission Total	**28.70**
						Total Distributed	**1,853.23**
2025	19C007 - CTY-BERKELEY	**Tax Paid**	182,974.69	**Tax Adj**	(1,724.76)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	940.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,881.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	3,453.72	**Surtax Adj**	(50.59)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**184,653.06**
						Commission Total	**2,822.03**
						Total Distributed	**187,475.09**
2025	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	199.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**199.09**
						Commission Total	**3.03**
						Total Distributed	**202.12**

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Source: Real Property

Tax Year	District						
2025	19C009 - CTY-BRENTWOOD	**Tax Paid**	106,352.36	**Tax Adj**	(4,934.68)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	515.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,030.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**101,417.68**
						Commission Total	**1,546.08**
						Total Distributed	**102,963.76**
2025	19C010 - CTY-BRIDGETON	**Tax Paid**	47,110.92	**Tax Adj**	(261.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	238.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	477.22
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46,849.50**
						Commission Total	**715.86**
						Total Distributed	**47,565.36**
2025	19C012 - CTY-CALVERTON PARK	**Tax Paid**	1,275.40	**Tax Adj**	(230.79)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,044.61**
						Commission Total	**18.76**
						Total Distributed	**1,063.37**

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Source: Real Property

Tax Year	District						
2025	19C013 - CTY-CHARLACK	**Tax Paid**	1,047.83	**Tax Adj**	(114.99)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**932.84**
						Commission Total	**15.20**
						Total Distributed	**948.04**
2025	19C014 - CTY-CLAYTON	**Tax Paid**	680,545.71	**Tax Adj**	(18,245.88)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,434.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,868.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**662,299.83**
						Commission Total	**10,303.33**
						Total Distributed	**672,603.16**
2025	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	3,358.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	18.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	485.68	**Surtax Adj**	(7.09)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,837.24**
						Commission Total	**56.88**
						Total Distributed	**3,894.12**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	19C016 - CTY-CRYSTAL LAKE P	**Tax Paid**	7,594.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	38.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	77.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,594.78**
						Commission Total	**115.65**
						Total Distributed	**7,710.43**
2025	19C019 - CTY-ELLISVILLE	**Tax Paid**	22,046.80	**Tax Adj**	(295.79)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	111.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	222.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21,751.01**
						Commission Total	**333.92**
						Total Distributed	**22,084.93**
2025	19C022 - CTY-FERGUSON	**Tax Paid**	109,409.85	**Tax Adj**	(2,497.53)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	545.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,091.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**106,912.32**
						Commission Total	**1,637.55**
						Total Distributed	**108,549.87**

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Tax Year	District						
2025	19C023 - CTY-FLORDELL HIL	**Tax Paid**	1,548.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.73
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,548.88**
						Commission Total	**23.58**
						Total Distributed	**1,572.46**
2025	19C024 - CTY-FLORISSANT	**Tax Paid**	65,287.93	**Tax Adj**	(1,556.92)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	330.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	661.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**63,731.01**
						Commission Total	**991.63**
						Total Distributed	**64,722.64**
2025	19C025 - CTY-FRONTENAC	**Tax Paid**	207,151.68	**Tax Adj**	(14,364.29)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,023.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,046.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**192,787.39**
						Commission Total	**3,069.84**
						Total Distributed	**195,857.23**

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Tax Year	District						
2025	19C026 - CTY-GLENDALE	**Tax Paid**	133,455.84	**Tax Adj**	(514.03)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	677.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,354.86
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**132,941.81**
						Commission Total	**2,032.27**
						Total Distributed	**134,974.08**
2025	19C027 - CTY-GLEN ECHO PK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(28.04)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(28.04)**
						Commission Total	**0.00**
						Total Distributed	**-28.04**
2025	19C029 - CTY-GRANTWOOD	**Tax Paid**	4,633.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	23.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,633.60**
						Commission Total	**70.54**
						Total Distributed	**4,704.14**

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Tax Year	District						
2025	19C030 - CTY-HUNTLEIGH	**Tax Paid**	5,421.74	**Tax Adj**	(1,433.41)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	21.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,988.33**
						Commission Total	**63.91**
						Total Distributed	**4,052.24**
2025	19C031 - CTY-JENNINGS	**Tax Paid**	30,133.60	**Tax Adj**	(958.57)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	150.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	301.04
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29,175.03**
						Commission Total	**451.62**
						Total Distributed	**29,626.65**
2025	19C032 - CTY-KIRKWOOD	**Tax Paid**	345,352.39	**Tax Adj**	(8,592.17)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,736.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,472.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**336,760.22**
						Commission Total	**5,208.77**
						Total Distributed	**341,968.99**

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Tax Year	District						
2025	19C033 - CTY-LADUE	**Tax Paid**	461,450.26	**Tax Adj**	(36,426.08)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,286.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,573.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5,074.60	**Surtax Adj**	(74.33)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**430,024.45**
						Commission Total	**6,860.05**
						Total Distributed	**436,884.50**
2025	19C035 - CTY-MAPLEWOOD	**Tax Paid**	99,909.61	**Tax Adj**	(4,247.84)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	712.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,425.77
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	40,771.98	**Surtax Adj**	(597.43)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**135,836.32**
						Commission Total	**2,138.62**
						Total Distributed	**137,974.94**
2025	19C037 - CTY-MARLBOROUGH	**Tax Paid**	910.62	**Tax Adj**	(171.02)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**739.60**
						Commission Total	**11.26**
						Total Distributed	**750.86**

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Source: Real Property

Tax Year	District						
2025	19C039 - CTY-NORMANDY	**Tax Paid**	2,917.11	**Tax Adj**	(37.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	14.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.21
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,879.22**
						Commission Total	**43.85**
						Total Distributed	**2,923.07**
2025	19C040 - CTY-NORTHWOODS	**Tax Paid**	13,260.53	**Tax Adj**	(349.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	66.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	132.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,911.07**
						Commission Total	**198.78**
						Total Distributed	**13,109.85**
2025	19C041 - CTY-OAKLAND	**Tax Paid**	4,148.71	**Tax Adj**	(59.62)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	20.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,089.09**
						Commission Total	**62.23**
						Total Distributed	**4,151.32**

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Source: Real Property

Tax Year	District						
2025	19C042 - CTY-OLIVETTE	**Tax Paid**	309,508.42	**Tax Adj**	(10,992.99)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,554.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,109.70
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**298,515.43**
						Commission Total	**4,664.58**
						Total Distributed	**303,180.01**
2025	19C043 - CTY-OVERLAND	**Tax Paid**	42,756.83	**Tax Adj**	(2,013.00)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	214.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	429.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40,743.83**
						Commission Total	**644.53**
						Total Distributed	**41,388.36**
2025	19C044 - CTY-PACIFIC	**Tax Paid**	97.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	20.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.82
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	4,057.19	**Surtax Adj**	(59.45)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,094.90**
						Commission Total	**62.37**
						Total Distributed	**4,157.27**

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Source: Real Property

Tax Year	District						
2025	19C045 - CTY-PASADENA HILLS	**Tax Paid**	1,988.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,988.98**
						Commission Total	**30.31**
						Total Distributed	**2,019.29**
2025	19C046 - CTY-PASADENA PARK	**Tax Paid**	769.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**769.24**
						Commission Total	**11.69**
						Total Distributed	**780.93**
2025	19C048 - CTY-PINE LAWN	**Tax Paid**	953.86	**Tax Adj**	(61.63)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**892.23**
						Commission Total	**14.51**
						Total Distributed	**906.74**

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2025	19C049 - CTY-RICHMOND HTS	**Tax Paid**	99,400.72	**Tax Adj**	(14,759.97)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	444.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	889.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**84,640.75**
						Commission Total	**1,333.76**
						Total Distributed	**85,974.51**
2025	19C050 - CTY-ROCK HILL	**Tax Paid**	83,313.93	**Tax Adj**	(259.82)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	421.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	843.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**83,054.11**
						Commission Total	**1,264.75**
						Total Distributed	**84,318.86**
2025	19C051 - CTY-ST JOHN	**Tax Paid**	26,073.82	**Tax Adj**	(990.23)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	130.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	261.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25,083.59**
						Commission Total	**391.57**
						Total Distributed	**25,475.16**

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Tax Year	District						
2025	19C053 - CTY-SHREWSBURY	**Tax Paid**	64,785.03	**Tax Adj**	(1,494.03)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	324.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	649.15
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**63,291.00**
						Commission Total	**973.72**
						Total Distributed	**64,264.72**
2025	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	730.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**730.31**
						Commission Total	**11.13**
						Total Distributed	**741.44**
2025	19C055 - CTY-TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	19C056 - CTY-UPLANDS PARK	**Tax Paid**	283.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.89
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**283.88**
						Commission Total	**4.34**
						Total Distributed	**288.22**
2025	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	263,553.49	**Tax Adj**	(10,610.13)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,315.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,630.58
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	362.79	**Surtax Adj**	(5.31)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**253,300.84**
						Commission Total	**3,945.72**
						Total Distributed	**257,246.56**
2025	19C058 - CTY-VALLEY PARK	**Tax Paid**	30,987.24	**Tax Adj**	(687.84)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	157.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	314.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**30,299.40**
						Commission Total	**471.96**
						Total Distributed	**30,771.36**

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Tax Year	District						
2025	19C059 - CTY-VELDA CITY	**Tax Paid**	987.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**987.50**
						Commission Total	**15.03**
						Total Distributed	**1,002.53**
2025	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	800.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.13
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**800.91**
						Commission Total	**12.19**
						Total Distributed	**813.10**
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	2,215.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	38.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	77.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	5,457.89	**Surtax Adj**	(79.97)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,593.24**
						Commission Total	**116.15**
						Total Distributed	**7,709.39**

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Source: Real Property

Tax Year	District						
2025	19C063 - CTY-WARSON WOODS	**Tax Paid**	16,360.37	**Tax Adj**	(238.25)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	81.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	163.66
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,122.12**
						Commission Total	**245.51**
						Total Distributed	**16,367.63**
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	296,001.39	**Tax Adj**	(5,067.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,502.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,005.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**290,934.18**
						Commission Total	**4,507.69**
						Total Distributed	**295,441.87**
2025	19C066 - CTY-WINCHESTER	**Tax Paid**	2,034.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,034.22**
						Commission Total	**30.99**
						Total Distributed	**2,065.21**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	7,381.78	**Tax Adj**	(413.36)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	36.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	72.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,968.42**
						Commission Total	**109.39**
						Total Distributed	**7,077.81**
2025	19C068 - CTY-HILLSDALE	**Tax Paid**	725.01	**Tax Adj**	(72.13)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.34
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**652.88**
						Commission Total	**11.03**
						Total Distributed	**663.91**
2025	19C069 - CTY-CRESTWOOD	**Tax Paid**	252,363.70	**Tax Adj**	(8,472.64)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,288.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,578.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	6,732.40	**Surtax Adj**	(98.63)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**250,524.83**
						Commission Total	**3,866.71**
						Total Distributed	**254,391.54**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C070 - CTY-LAKESHIRE	**Tax Paid**	3,485.33	**Tax Adj**	(382.13)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,103.20**
						Commission Total	**47.29**
						Total Distributed	**3,150.49**
2025	19C072 - CTY-ST ANN	**Tax Paid**	188,709.09	**Tax Adj**	(3,477.38)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	955.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,911.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**185,231.71**
						Commission Total	**2,866.74**
						Total Distributed	**188,098.45**
2025	19C073 - CTY-EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C074 - CTY-KINLOCH	**Tax Paid**	214.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.19
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**214.61**
						Commission Total	**3.29**
						Total Distributed	**217.90**
2025	19C076 - CTY-HANLEY HILLS	**Tax Paid**	2,025.66	**Tax Adj**	(202.37)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,823.29**
						Commission Total	**29.11**
						Total Distributed	**1,852.40**
2025	19C077 - CTY-NORWOOD COURT	**Tax Paid**	115.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**115.45**
						Commission Total	**1.76**
						Total Distributed	**117.21**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C078 - CTY-WELLSTON	**Tax Paid**	3,903.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	19.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.61
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,903.05**
						Commission Total	**59.41**
						Total Distributed	**3,962.46**
2025	19C079 - CTY-COUNTRY LIFE A	**Tax Paid**	473.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.80
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**473.09**
						Commission Total	**7.20**
						Total Distributed	**480.29**
2025	19C080 - CTY-HAZELWOOD	**Tax Paid**	245,265.18	**Tax Adj**	(4,613.71)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,399.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,799.59
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	31,545.16	**Surtax Adj**	(462.23)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**271,734.40**
						Commission Total	**4,199.18**
						Total Distributed	**275,933.58**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C081 - CTY-MOLINE ACRES	**Tax Paid**	16,733.64	**Tax Adj**	(455.88)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	84.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	169.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16,277.76**
						Commission Total	**254.84**
						Total Distributed	**16,532.60**
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	118,979.52	**Tax Adj**	(2,234.23)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	601.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,203.78
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**116,745.29**
						Commission Total	**1,805.66**
						Total Distributed	**118,550.95**
2025	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	197,536.16	**Tax Adj**	(7,030.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	991.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,982.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**190,506.07**
						Commission Total	**2,973.89**
						Total Distributed	**193,479.96**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	5,924.86	**Tax Adj**	(350.02)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	30.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	60.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,574.84**
						Commission Total	**90.23**
						Total Distributed	**5,665.07**
2025	19C085 - CTY-PAGEDALE	**Tax Paid**	3,083.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,083.86**
						Commission Total	**47.00**
						Total Distributed	**3,130.86**
2025	19C086 - CTY-GREENDALE	**Tax Paid**	985.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**985.15**
						Commission Total	**14.99**
						Total Distributed	**1,000.14**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	6,800.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	34.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	69.02
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,800.11**
						Commission Total	**103.53**
						Total Distributed	**6,903.64**
2025	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	51,037.97	**Tax Adj**	(1,361.24)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	258.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	516.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**49,676.73**
						Commission Total	**774.17**
						Total Distributed	**50,450.90**
2025	19C089 - CTY-RIVERVIEW	**Tax Paid**	1,282.69	**Tax Adj**	(44.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.01
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,238.63**
						Commission Total	**19.54**
						Total Distributed	**1,258.17**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C094 - CTY-MANCHESTER	**Tax Paid**	86,938.13	**Tax Adj**	(4,545.45)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	438.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	876.09
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82,392.68**
						Commission Total	**1,314.13**
						Total Distributed	**83,706.81**
2025	19C095 - CTY-DELLWOOD	**Tax Paid**	35,785.21	**Tax Adj**	(1,608.26)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	178.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	356.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**34,176.95**
						Commission Total	**534.52**
						Total Distributed	**34,711.47**
2025	19C096 - CTY-COOL VALLEY	**Tax Paid**	3,183.23	**Tax Adj**	(71.47)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	16.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.33
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,111.76**
						Commission Total	**48.50**
						Total Distributed	**3,160.26**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	19C097 - CTY-WESTWOOD	**Tax Paid**	1,246.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,246.35**
						Commission Total	**18.98**
						Total Distributed	**1,265.33**
2025	19C098 - CTY-EUREKA	**Tax Paid**	53,975.32	**Tax Adj**	(279.33)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	273.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	546.93
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53,695.99**
						Commission Total	**820.37**
						Total Distributed	**54,516.36**
2025	19C101 - CTY-SUNSET HILLS	**Tax Paid**	15,183.62	**Tax Adj**	(533.99)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	76.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	153.42
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,649.63**
						Commission Total	**230.17**
						Total Distributed	**14,879.80**

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Source: Real Property

Tax Year	District						
2025		**Tax Paid**	1,269,357.36	**Tax Adj**	(32,100.52)	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	6,633.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13,266.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	49,527.39	**Surtax Adj**	(725.72)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,286,058.51**
						Commission Total	**19,899.52**
						Total Distributed	**1,305,958.03**
2025		**Tax Paid**	744.40	**Tax Adj**	0.00	**Correction Refund**	0.00
	21BD01 - BUS.DIST-OLD ORCH	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	3.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**744.40**
						Commission Total	**11.34**
						Total Distributed	**755.74**
2025		**Tax Paid**	45,878.77	**Tax Adj**	(430.07)	**Correction Refund**	0.00
	21BD14 - BUS.DIST-CLAYTON	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	232.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	465.79
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(4,451.54)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**40,997.16**
						Commission Total	**698.69**
						Total Distributed	**41,695.85**

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Source: Real Property

Tax Year	District						
2025	21BD32 - BUS.DIST-KIRKWOOI	**Tax Paid**	6,464.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	32.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,464.81**
						Commission Total	**98.45**
						Total Distributed	**6,563.26**
2025	21BD39 - BUS.DIST-PARKVIEW	**Tax Paid**	8,267.99	**Tax Adj**	(1,380.22)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	38.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	77.25
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,887.77**
						Commission Total	**115.87**
						Total Distributed	**7,003.64**
2025	21BD55 - BUS.DIST-JENNINGS	**Tax Paid**	246.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**246.41**
						Commission Total	**3.75**
						Total Distributed	**250.16**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	21BD57 - BUS.DIST-UNIVERSIT	**Tax Paid**	1,231.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.51
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(4.17)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,227.67**
						Commission Total	**18.76**
						Total Distributed	**1,246.43**
2025	21BD62 - BUS.DIST-MAPLEWO	**Tax Paid**	903.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.18
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**903.72**
						Commission Total	**13.76**
						Total Distributed	**917.48**
2025	21BD64 - BUS.DIST-OLD WEBST	**Tax Paid**	4,721.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	23.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,721.38**
						Commission Total	**71.90**
						Total Distributed	**4,793.28**

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Tax Year	District						
2025	21BD65 - BUS.DIST-CROSSRO	**Tax Paid**	804.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**804.98**
						Commission Total	**12.26**
						Total Distributed	**817.24**
2025	21BD66 - BUS.DIST-WILDHORS VILLAGE	**Tax Paid**	4,832.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	24.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.07
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,832.86**
						Commission Total	**73.60**
						Total Distributed	**4,906.46**
2025	22BD03 - TIF DIST-KENRICK PLAZA	**Tax Paid**	64,887.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	329.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	658.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**64,887.73**
						Commission Total	**988.14**
						Total Distributed	**65,875.87**

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Tax Year	District						
2025	22BD06 - TIF DIST-WESTPORT PLAZA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(698,760.92)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(698,760.92)**
						Commission Total	**0.00**
						Total Distributed	**-698,760.92**
2025	22BD15 - TIF DIST-OLIVE BLVD RPA2	**Tax Paid**	1,242.56	**Tax Adj**	(911.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**331.14**
						Commission Total	**11.34**
						Total Distributed	**342.48**
2025	22BD16 - TIF DIST-CHESTERFIELD REGIONAL RPA 2	**Tax Paid**	77,873.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	395.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	790.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**77,873.94**
						Commission Total	**1,185.90**
						Total Distributed	**79,059.84**

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Tax Year	District						
2025	22BD18 - TIF DIST-OLIVE BLVD RPA3 131IJ	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(12,934.68)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(12,934.68)**
						Commission Total	**0.00**
						Total Distributed	**-12,934.68**
2025	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	24,185.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	122.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	245.55
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24,185.51**
						Commission Total	**368.33**
						Total Distributed	**24,553.84**
2025	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	14,247.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	72.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	144.62
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,247.48**
						Commission Total	**216.95**
						Total Distributed	**14,464.43**

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Tax Year	District						
2025		**Tax Paid**	29,454.49	**Tax Adj**	0.00	**Correction Refund**	0.00
	22BD68 - TIF DIST-NORTHLAND	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	149.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	299.03
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29,454.49**
						Commission Total	**448.55**
						Total Distributed	**29,903.04**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	22BD69 - TIF DIST-HANLEY/EAGEI	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(0.03)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(0.03)**
						Commission Total	**0.00**
						Total Distributed	**-0.03**
2025		**Tax Paid**	53,181.65	**Tax Adj**	0.00	**Correction Refund**	0.00
	22BD74 - TIF DIST-DORSETT RD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	269.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	539.92
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**53,181.65**
						Commission Total	**809.87**
						Total Distributed	**53,991.52**

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Tax Year	District						
2025	22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1	**Tax Paid**	12,560.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	63.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	127.53
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,560.47**
						Commission Total	**191.27**
						Total Distributed	**12,751.74**
2025	22BD81 - TIF DIST-PAGE/I270	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	22BD82 - TIF DIST-HANLEY/STRAS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(25,869.38)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(25,869.38)**
						Commission Total	**0.00**
						Total Distributed	**-25,869.38**

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Tax Year	District						
2025		**Tax Paid**	26,216.93	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD86 - TIF DIST-SO I44 NEW		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	133.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	266.17
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26,216.93**
						Commission Total	**399.24**
						Total Distributed	**26,616.17**
2025		**Tax Paid**	32,672.16	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD94 - TIF DIST-CHAMBERS/WF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	165.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	331.69
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**32,672.16**
						Commission Total	**497.54**
						Total Distributed	**33,169.70**
2025		**Tax Paid**	755.15	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD97 - TIF DIST-NORTHWEST PLAZA		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	3.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.67
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**755.15**
						Commission Total	**11.50**
						Total Distributed	**766.65**

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Tax Year	District						
2025	22BD99 - TIF DIST-PAGE AND FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(0.01)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(0.01)**
						Commission Total	**0.00**
						Total Distributed	**-0.01**
2025	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	7,254.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	36.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	73.65
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,254.98**
						Commission Total	**110.48**
						Total Distributed	**7,365.46**
2025	50C000 - SLF - UNINCORPORATED COUNTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,901.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	189,307.61	**All Fees Adj**	(2,800.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**186,507.61**
						Tax Total	**0.00**
						Commission Total	**1,901.44**
						Total Distributed	**188,409.05**

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Tax Year	District						
2025	50C002 - SLF - BELLA VILLA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	940.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**940.50**
						Tax Total	**0.00**
						Commission Total	**9.50**
						Total Distributed	**950.00**
2025	50C003 - SLF - BELLERIVE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	194.04	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**194.04**
						Tax Total	**0.00**
						Commission Total	**1.96**
						Total Distributed	**196.00**
2025	50C004 - SLF - BEL NOR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,633.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,633.50**
						Tax Total	**0.00**
						Commission Total	**16.50**
						Total Distributed	**1,650.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C005 - SLF - BEL RIDGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	942.48	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**914.48**
						Tax Total	**0.00**
						Commission Total	**9.52**
						Total Distributed	**924.00**
2025	50C007 - SLF - BERKELEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5,073.88	**All Fees Adj**	(224.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,849.88**
						Tax Total	**0.00**
						Commission Total	**50.12**
						Total Distributed	**4,900.00**
2025	50C008 - SLF - BEVERLY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	50C009 - SLF - BRENTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	97.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9,902.25	**All Fees Adj**	(275.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9,627.25**
						Tax Total	**0.00**
						Commission Total	**97.75**
						Total Distributed	**9,725.00**
2025	50C010 - SLF - BRIDGETON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	67.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6,820.24	**All Fees Adj**	(196.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6,624.24**
						Tax Total	**0.00**
						Commission Total	**67.76**
						Total Distributed	**6,692.00**
2025	50C012 - SLF - CALVERTON PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	610.12	**All Fees Adj**	(140.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**470.12**
						Tax Total	**0.00**
						Commission Total	**5.88**
						Total Distributed	**476.00**

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Source: Real Property

Tax Year	District						
2025	50C013 - SLF - CHARLACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	721.00	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**637.00**
						Tax Total	**0.00**
						Commission Total	**7.00**
						Total Distributed	**644.00**
2025	50C014 - SLF - CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	71.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	7,152.04	**All Fees Adj**	(224.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6,928.04**
						Tax Total	**0.00**
						Commission Total	**71.96**
						Total Distributed	**7,000.00**
2025	50C015 - SLF - COUNTRY CLUB H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	665.29	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**665.29**
						Tax Total	**0.00**
						Commission Total	**6.72**
						Total Distributed	**672.01**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	50C016 - SLF - CRYSTAL LAKE P	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C017 - SLF - DES PERES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6,431.60	**All Fees Adj**	(224.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6,207.60**
						Tax Total	**0.00**
						Commission Total	**64.40**
						Total Distributed	**6,272.00**
2025	50C019 - SLF - ELLISVILLE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4,962.44	**All Fees Adj**	(112.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,850.44**
						Tax Total	**0.00**
						Commission Total	**49.56**
						Total Distributed	**4,900.00**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C021 - SLF - FENTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C022 - SLF - FERGUSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	158.91
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	16,232.35	**All Fees Adj**	(650.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**15,582.35**
						Tax Total	**0.00**
						Commission Total	**158.91**
						Total Distributed	**15,741.26**
2025	50C023 - SLF - FLORDELL HIL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C024 - SLF - FLORISSANT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	434.31
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	43,246.95	**All Fees Adj**	(2,200.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**41,046.95**
						Tax Total	**0.00**
						Commission Total	**434.31**
						Total Distributed	**41,481.26**
2025	50C025 - SLF - FRONTENAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,827.72	**All Fees Adj**	(112.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,715.72**
						Tax Total	**0.00**
						Commission Total	**28.28**
						Total Distributed	**2,744.00**
2025	50C026 - SLF - GLENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2025	50C029 - SLF - GRANTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,485.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,485.00**
						Tax Total	**0.00**
						Commission Total	**15.00**
						Total Distributed	**1,500.00**
2025	50C030 - SLF - HUNTLEIGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C031 - SLF - JENNINGS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.75
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5,235.22	**All Fees Adj**	(196.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5,039.22**
						Tax Total	**0.00**
						Commission Total	**51.75**
						Total Distributed	**5,090.97**

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Source: Real Property

Tax Year	District						
2025	50C032 - SLF - KIRKWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	183.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	18,436.32	**All Fees Adj**	(476.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**17,960.32**
						Tax Total	**0.00**
						Commission Total	**183.68**
						Total Distributed	**18,144.00**
2025	50C033 - SLF - LADUE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C035 - SLF - MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.94
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	5,043.06	**All Fees Adj**	(550.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,493.06**
						Tax Total	**0.00**
						Commission Total	**50.94**
						Total Distributed	**4,544.00**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	50C037 - SLF - MARLBOROUGH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	544.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**544.50**
						Tax Total	**0.00**
						Commission Total	**5.50**
						Total Distributed	**550.00**
2025	50C039 - SLF - NORMANDY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,782.50	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,732.50**
						Tax Total	**0.00**
						Commission Total	**17.50**
						Total Distributed	**1,750.00**
2025	50C040 - SLF - NORTHWOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,774.64	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,690.64**
						Tax Total	**0.00**
						Commission Total	**17.36**
						Total Distributed	**1,708.00**

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Tax Year	District						
2025	50C041 - SLF - OAKLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	804.16	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**776.16**
						Tax Total	**0.00**
						Commission Total	**7.84**
						Total Distributed	**784.00**
2025	50C042 - SLF - OLIVETTE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	82.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	8,217.50	**All Fees Adj**	(250.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**7,967.50**
						Tax Total	**0.00**
						Commission Total	**82.50**
						Total Distributed	**8,050.00**
2025	50C043 - SLF - OVERLAND	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	117.60
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	11,810.40	**All Fees Adj**	(1,092.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**10,718.40**
						Tax Total	**0.00**
						Commission Total	**117.60**
						Total Distributed	**10,836.00**

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Source: Real Property

Tax Year	District						
2025	50C044 - SLF - PACIFIC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C045 - SLF - PASADENA HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	526.68	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**526.68**
						Tax Total	**0.00**
						Commission Total	**5.32**
						Total Distributed	**532.00**
2025	50C046 - SLF - PASADENA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	360.36	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**360.36**
						Tax Total	**0.00**
						Commission Total	**3.64**
						Total Distributed	**364.00**

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Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C048 - SLF - PINE LAWN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	942.48	**All Fees Adj**	(84.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**858.48**
						Tax Total	**0.00**
						Commission Total	**9.52**
						Total Distributed	**868.00**
2025	50C049 - SLF - RICHMOND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	80.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	8,019.50	**All Fees Adj**	(300.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**7,719.50**
						Tax Total	**0.00**
						Commission Total	**80.50**
						Total Distributed	**7,800.00**
2025	50C050 - SLF - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.48
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,550.52	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,522.52**
						Tax Total	**0.00**
						Commission Total	**25.48**
						Total Distributed	**2,548.00**

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Source: Real Property

Tax Year	District						
2025	50C051 - SLF - ST JOHN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4,159.68	**All Fees Adj**	(448.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,711.68**
						Tax Total	**0.00**
						Commission Total	**40.32**
						Total Distributed	**3,752.00**
2025	50C053 - SLF - SHREWSBURY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.72
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,051.28	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,051.28**
						Tax Total	**0.00**
						Commission Total	**20.72**
						Total Distributed	**2,072.00**
2025	50C054 - SLF - SYCAMORE HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	249.48	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**249.48**
						Tax Total	**0.00**
						Commission Total	**2.52**
						Total Distributed	**252.00**

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Tax Year	District						
2025	50C055 - SLF - TWIN OAKS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.20
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	415.80	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**415.80**
						Tax Total	**0.00**
						Commission Total	**4.20**
						Total Distributed	**420.00**
2025	50C056 - SLF - UPLANDS PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.40
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	138.60	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**138.60**
						Tax Total	**0.00**
						Commission Total	**1.40**
						Total Distributed	**140.00**
2025	50C057 - SLF - UNIVERSITY CTY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	343.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	34,707.00	**All Fees Adj**	(1,500.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**33,207.00**
						Tax Total	**0.00**
						Commission Total	**343.00**
						Total Distributed	**33,550.00**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	50C058 - SLF - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,277.00	**All Fees Adj**	(175.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,102.00**
						Tax Total	**0.00**
						Commission Total	**23.00**
						Total Distributed	**2,125.00**
2025	50C059 - SLF - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	582.12	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**582.12**
						Tax Total	**0.00**
						Commission Total	**5.88**
						Total Distributed	**588.00**
2025	50C060 - SLF - VELDA VILLAGE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.36
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	332.64	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**332.64**
						Tax Total	**0.00**
						Commission Total	**3.36**
						Total Distributed	**336.00**

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Source: Real Property

Tax Year	District						
2025	50C061 - SLF - VINITA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,237.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,237.50**
						Tax Total	**0.00**
						Commission Total	**12.50**
						Total Distributed	**1,250.00**
2025	50C063 - SLF - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,525.00	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,475.00**
						Tax Total	**0.00**
						Commission Total	**25.00**
						Total Distributed	**2,500.00**
2025	50C064 - SLF - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	227.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	22,473.00	**All Fees Adj**	(400.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**22,073.00**
						Tax Total	**0.00**
						Commission Total	**227.00**
						Total Distributed	**22,300.00**

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Source: Real Property

Tax Year	District						
2025	50C065 - SLF - WILBUR PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	544.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**544.50**
						Tax Total	**0.00**
						Commission Total	**5.50**
						Total Distributed	**550.00**
2025	50C066 - SLF - WINCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C067 - SLF - WOODSON TERRAC	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,356.76	**All Fees Adj**	(112.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,244.76**
						Tax Total	**0.00**
						Commission Total	**23.24**
						Total Distributed	**2,268.00**

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Source: Real Property

Tax Year	District						
2025	50C068 - SLF - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	940.50	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**890.50**
						Tax Total	**0.00**
						Commission Total	**9.50**
						Total Distributed	**900.00**
2025	50C069 - SLF - CRESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	96.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9,851.31	**All Fees Adj**	(448.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9,403.31**
						Tax Total	**0.00**
						Commission Total	**96.68**
						Total Distributed	**9,499.99**
2025	50C070 - SLF - LAKESHIRE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	854.87	**All Fees Adj**	(100.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**754.87**
						Tax Total	**0.00**
						Commission Total	**7.63**
						Total Distributed	**762.50**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C072 - SLF - ST ANN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	91.28
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	9,064.72	**All Fees Adj**	(224.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**8,840.72**
						Tax Total	**0.00**
						Commission Total	**91.28**
						Total Distributed	**8,932.00**
2025	50C073 - SLF - EDMUNDSON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	594.50	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**544.50**
						Tax Total	**0.00**
						Commission Total	**5.50**
						Total Distributed	**550.00**
2025	50C074 - SLF - KINLOCH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2025	50C076 - SLF - HANLEY HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,303.66	**All Fees Adj**	(140.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,163.66**
						Tax Total	**0.00**
						Commission Total	**12.32**
						Total Distributed	**1,175.98**
2025	50C077 - SLF - NORWOOD COURT	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C078 - SLF - WELLSTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	526.68	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**526.68**
						Tax Total	**0.00**
						Commission Total	**5.32**
						Total Distributed	**532.00**

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Tax Year	District						
2025	50C079 - SLF - COUNTRY LIFE A	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C080 - SLF - HAZELWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.10
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3,732.90	**All Fees Adj**	(200.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,532.90**
						Tax Total	**0.00**
						Commission Total	**37.10**
						Total Distributed	**3,570.00**
2025	50C081 - SLF - MOLINE ACRES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.96
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	887.04	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**859.04**
						Tax Total	**0.00**
						Commission Total	**8.96**
						Total Distributed	**868.00**

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2025	50C082 - SLF - CREVE COEUR	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	106.12
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	10,589.88	**All Fees Adj**	(336.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**10,253.88**
						Tax Total	**0.00**
						Commission Total	**106.12**
						Total Distributed	**10,360.00**
2025	50C083 - SLF - TOWN & COUNTRY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C084 - SLF - BRECKENRIDGE H	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.44
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,716.56	**All Fees Adj**	(308.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,408.56**
						Tax Total	**0.00**
						Commission Total	**27.44**
						Total Distributed	**2,436.00**

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2025	50C085 - SLF - PAGEDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,275.12	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,275.12**
						Tax Total	**0.00**
						Commission Total	**12.88**
						Total Distributed	**1,288.00**
2025	50C086 - SLF - GREENDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	396.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**396.00**
						Tax Total	**0.00**
						Commission Total	**4.00**
						Total Distributed	**400.00**
2025	50C087 - SLF - CLARKSON VALLY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.32
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,219.68	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,219.68**
						Tax Total	**0.00**
						Commission Total	**12.32**
						Total Distributed	**1,232.00**

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2025	50C088 - SLF - BELLEFONTAINE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	4,186.00	**All Fees Adj**	(168.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,018.00**
						Tax Total	**0.00**
						Commission Total	**42.00**
						Total Distributed	**4,060.00**
2025	50C089 - SLF - RIVERVIEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.68
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	859.32	**All Fees Adj**	(28.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**831.32**
						Tax Total	**0.00**
						Commission Total	**8.68**
						Total Distributed	**840.00**
2025	50C093 - SLF - BALLWIN	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	164.16
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	16,307.84	**All Fees Adj**	(168.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**16,139.84**
						Tax Total	**0.00**
						Commission Total	**164.16**
						Total Distributed	**16,304.00**

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Tax Year	District						
2025	50C094 - SLF - MANCHESTER	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	184.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	18,360.54	**All Fees Adj**	(350.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**18,010.54**
						Tax Total	**0.00**
						Commission Total	**184.45**
						Total Distributed	**18,194.99**
2025	50C095 - SLF - DELLWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.52
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	2,384.48	**All Fees Adj**	(140.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,244.48**
						Tax Total	**0.00**
						Commission Total	**23.52**
						Total Distributed	**2,268.00**
2025	50C096 - SLF - COOL VALLEY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,138.50	**All Fees Adj**	(50.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,088.50**
						Tax Total	**0.00**
						Commission Total	**11.50**
						Total Distributed	**1,100.00**

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2025	50C097 - SLF - WESTWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	247.50	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**247.50**
						Tax Total	**0.00**
						Commission Total	**2.50**
						Total Distributed	**250.00**
2025	50C098 - SLF - EUREKA	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C101 - SLF - SUNSET HILLS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Tax Year	District						
2025	50C103 - SLF - BLACK JACK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	50C104 - SLF - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	267.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	26,633.00	**All Fees Adj**	(200.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**26,433.00**
						Tax Total	**0.00**
						Commission Total	**267.00**
						Total Distributed	**26,700.00**
2025	50C105 - SLF - CHESTERFIELD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	313.88
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	31,354.08	**All Fees Adj**	(756.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**30,598.08**
						Tax Total	**0.00**
						Commission Total	**313.88**
						Total Distributed	**30,911.96**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025	50C106 - SLF - GREEN PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3,960.00	**All Fees Adj**	(100.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,860.00**
						Tax Total	**0.00**
						Commission Total	**40.00**
						Total Distributed	**3,900.00**
2025	50C107 - SLF - WILDWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	SURTAX - Commercial Surcharge	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V004 - BEL-NOR	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V009 - BRENTWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V015 - COUNTRY CLUB HILLS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V022 - FERGUSON	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V026 - GLENDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V029 - GRANTWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V031 - JENNINGS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V032 - KIRKWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V033 - LADUE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V035 - MAPLEWOOD	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V040 - NORTHWOODS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V042 - OLIVETTE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER2
Multiple Districts

Source: Real Property

Tax Year	District						
2025	V046 - PASADENA PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V049 - RICHMOND HEIGHTS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V050 - ROCK HILL	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	V057 - UNIVERSITY CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V058 - VALLEY PARK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V059 - VELDA CITY	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Multiple Districts

Source: Real Property

Tax Year	District						
2025	V063 - WARSON WOODS	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V064 - WEBSTER GROVES	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025	V067 - WOODSON TERRACE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V068 - HILLSDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V077 - NORWOOD COURT	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V085 - PAGEDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

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Source: Real Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V086 - GREENDALE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.00**
						Commission Total	**0.00**
						Total Distributed	**0.00**

Real Property Totals:		**Tax Paid**	139,705,503.59	**Tax Adj**	(3,539,061.49)	**Correction Refund**	0.00
		Int Paid	171,946.34	**Int Adj**	(421.64)	**Asr Commission**	740,119.01
		Pen Paid	17,609.17	**Pen Adj**	(430.08)	**Cor Commission**	1,492,694.76
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(748,003.52)
		Bad Check Paid	467.79	**Bad Check Adj**	(25.00)	**Pool Fees**	**0.00**
		All Fees Paid	594,729.58	**All Fees Adj**	(17,039.00)	**Peddler Fees**	**0.00**
		Surtax Paid	7,887,942.07	**Surtax Adj**	(115,019.79)	**Bank Interest**	**0.00**
		Surtax Int Paid	27.77	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	3.62	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**577,690.58**
						Tax Total	**143,380,096.04**
						Commission Total	**2,232,813.77**
						Total Distributed	**146,190,600.39**

Source: Special Assessment

Tax Year	District						
2015		**Tax Paid**	0.00	**Tax Adj**	(12.77)	**Correction Refund**	0.00
	500DU - NU NP-PPU DUMPSTERS	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(12.77)**
						Commission Total	**0.00**
						Total Distributed	**-12.77**

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Distribution District Source Yearly Summary
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Source: Special Assessment

Tax Year	District						
2015	500GC - NU NP-PPU GRASS CUT	**Tax Paid**	0.00	**Tax Adj**	(130.60)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(130.60)**
						Commission Total	**0.00**
						Total Distributed	**-130.60**
2015	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	0.00	**Tax Adj**	(176.20)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(176.20)**
						Commission Total	**0.00**
						Total Distributed	**-176.20**
2016	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	0.00	**Tax Adj**	(80.60)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(80.60)**
						Commission Total	**0.00**
						Total Distributed	**-80.60**

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Multiple Districts

Source: Special Assessment

Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	(290.17)	**Correction Refund**	0.00
801T - NU-FLORISSANT		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(290.17)**
						Commission Total	**0.00**
						Total Distributed	**-290.17**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
Prepay and Fees		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.73
		Pen Paid	144.57	**Pen Adj**	0.00	**Cor Commission**	1.47
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**144.57**
						Commission Total	**2.20**
						Total Distributed	**146.77**
2024		**Tax Paid**	281.55	**Tax Adj**	0.00	**Correction Refund**	0.00
500BU - NU NP-PPU BOARD UP		**Int Paid**	50.68	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.35
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**332.23**
						Commission Total	**3.35**
						Total Distributed	**335.58**

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Tax Year	District						
2024	500DU - NU NP-PPU DUMPSTERS	**Tax Paid**	162.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.33	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.95
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**192.28**
						Commission Total	**1.95**
						Total Distributed	**194.23**
2024	500VM - NU NP-PPU VACANT MONITORG	**Tax Paid**	215.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.73	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.56
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**253.88**
						Commission Total	**2.56**
						Total Distributed	**256.44**
2024	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	2,107.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	374.49	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,481.58**
						Commission Total	**25.11**
						Total Distributed	**2,506.69**

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Tax Year	District						
2024	801R - NU-FERGUSON	**Tax Paid**	4,740.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,010.63	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	58.08
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,750.74**
						Commission Total	**58.08**
						Total Distributed	**5,808.82**
2024	801T - NU-FLORISSANT	**Tax Paid**	136.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.59	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**161.21**
						Commission Total	**1.63**
						Total Distributed	**162.84**
2024	804K - NU-ST ANN	**Tax Paid**	495.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	89.10	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**584.10**
						Commission Total	**5.90**
						Total Distributed	**590.00**

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2024	806B - NU-BELLEFONTAINE N	**Tax Paid**	495.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	89.10	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.90
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**584.10**
						Commission Total	**5.90**
						Total Distributed	**590.00**
2025	30S004 - UPPER WEST END PARK CID	**Tax Paid**	1,003.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.14
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,003.86**
						Commission Total	**10.14**
						Total Distributed	**1,014.00**
2025	30S007 - NP KINLOCH CID II	**Tax Paid**	220,225.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,224.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**220,225.50**
						Commission Total	**2,224.50**
						Total Distributed	**222,450.00**

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Tax Year	District						
2025	30S008 - THE ARBORS OF ROCKWOOD CID	**Tax Paid**	5,643.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,643.00**
						Commission Total	**57.00**
						Total Distributed	**5,700.00**
2025	30S009 - MARYLAND OAKS CID	**Tax Paid**	2,871.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,871.00**
						Commission Total	**29.00**
						Total Distributed	**2,900.00**
2025	30S010 - GLENCULLEN NID	**Tax Paid**	746.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.54
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**746.68**
						Commission Total	**7.54**
						Total Distributed	**754.22**

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Tax Year	District						
2025	30S015 - CRESTWOOD CROSSING RESIDENTIAL CID	**Tax Paid**	1,188.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,188.00**
						Commission Total	**12.00**
						Total Distributed	**1,200.00**
2025	32P001 - PACE ST LOUIS COUNTY RES	**Tax Paid**	69,564.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	353.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	706.24
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**69,564.44**
						Commission Total	**1,059.35**
						Total Distributed	**70,623.79**
2025	32P002 - MCED HERO PACE RES	**Tax Paid**	1,218.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.37
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,218.46**
						Commission Total	**18.56**
						Total Distributed	**1,237.02**

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Tax Year	District						
2025		**Tax Paid**	39,160.36	**Tax Adj**	0.00	**Correction Refund**	0.00
33F010 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
ROBERTSON FPD		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	395.56
SB870 REIMB		**Land Bank Paid**	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**39,160.36**
						Commission Total	**395.56**
						Total Distributed	**39,555.92**

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Tax Year	District						
2025		**Tax Paid**	109.49	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.11
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**109.49**
						Commission Total	**1.11**
						Total Distributed	**110.60**
Special Assessment Totals:		**Tax Paid**	350,364.26	**Tax Adj**	(690.34)	**Correction Refund**	0.00
		Int Paid	1,706.65	**Int Adj**	0.00	**Asr Commission**	360.03
		Pen Paid	144.57	**Pen Adj**	0.00	**Cor Commission**	3,561.41
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**351,525.14**
						Commission Total	**3,921.44**
						Total Distributed	**355,446.58**
Grand Totals:		**Tax Paid**	**160,867,465.51**	**Tax Adj**	**(3,682,304.42)**	**Correction Refund**	**0.00**
		Int Paid	**280,767.23**	**Int Adj**	**(4,640.37)**	**Asr Commission**	**846,185.75**
		Pen Paid	**28,680.27**	**Pen Adj**	**(855.42)**	**Cor Commission**	**1,709,038.79**
		Land Bank Paid	**0.00**	**Land Bank Adj**	**0.00**	**Taxing Body Adj**	**(748,003.52)**
		Bad Check Paid	**787.94**	**Bad Check Adj**	**(100.00)**	**Pool Fees**	**0.00**
		All Fees Paid	**733,485.96**	**All Fees Adj**	**(19,267.71)**	**Peddler Fees**	**0.00**
		Surtax Paid	**7,887,942.07**	**Surtax Adj**	**(115,019.79)**	**Bank Interest**	**0.00**
		Surtax Int Paid	**27.77**	**Surtax Int Adj**	**0.00**	**RRU**	**0.00**
		Surtax Pen Paid	**3.62**	**Surtax Pen Adj**	**0.00**	**RRU Surcharge**	**0.00**
						All Fees Paid	**714,218.25**
						Tax Total	**164,514,062.95**
						Commission Total	**2,555,224.54**
						Total Distributed	**167,783,505.74**

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