Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Levee

Tax Year	District						
2025	92 - EARTH CITY LEVEE DISTRICT	**Tax Paid**	9,749.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	98.48
		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	**9,749.41**
						Commission Total	**98.48**
						Total Distributed	**9,847.89**
2025	94 - HOWARD BEND LEVEE DISTRICT	**Tax Paid**	10,060.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	101.62
		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	**10,060.27**
						Commission Total	**101.62**
						Total Distributed	**10,161.89**
Levee Totals:		**Tax Paid**	19,809.68	**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**	200.10
		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	**19,809.68**
						Commission Total	**200.10**
						Total Distributed	**20,009.78**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
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**	0.15
		Pen Paid	30.57	**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	**30.57**
						Commission Total	**0.46**
						Total Distributed	**31.03**
2024		**Tax Paid**	0.25	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**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	**0.26**
						Commission Total	**0.00**
						Total Distributed	**0.26**
2024		**Tax Paid**	1.81	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	0.07	**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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2024		**Tax Paid**	1.15	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	0.04	**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	**1.19**
						Commission Total	**0.01**
						Total Distributed	**1.20**
2024		**Tax Paid**	0.41	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	0.02	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.43**
						Commission Total	**0.00**
						Total Distributed	**0.43**
2024		**Tax Paid**	0.04	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2024	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	0.60	**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	**0.62**
						Commission Total	**0.01**
						Total Distributed	**0.63**
2024	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	0.26	**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.28**
						Commission Total	**0.00**
						Total Distributed	**0.28**
2024	08 - ST L COMM COLL	**Tax Paid**	2.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.08	**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	**2.21**
						Commission Total	**0.04**
						Total Distributed	**2.25**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District							
2024		**Tax Paid**	7.85	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	0.30	**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	**8.15**
						Commission Total	**0.12**
						Total Distributed	**8.27**
2024		**Tax Paid**	1.91	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	0.07	**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	**1.98**
						Commission Total	**0.03**
						Total Distributed	**2.01**
2024		**Tax Paid**	2.11	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	0.08	**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	**2.19**
						Commission Total	**0.04**
						Total Distributed	**2.23**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District							
2024	12126 - SCH-PATTONVILLE	**Tax Paid**	12.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.86	**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	12139 - SCH-HAZELWOOD	**Tax Paid**	38.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.96	**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	**39.11**
						Commission Total	**0.59**
						Total Distributed	**39.70**
2024	14MSD - METRO SEWER DIST	**Tax Paid**	0.57	**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	**0.58**
						Commission Total	**0.01**
						Total Distributed	**0.59**

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Multiple Districts

Source: Manufacturer

Tax Year	District						
2024	14MSDE - MSD EXTENSION	**Tax Paid**	0.24	**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.26**
						Commission Total	**0.00**
						Total Distributed	**0.26**
2024	16SD25 - SEWR-COLD WATER	**Tax Paid**	0.57	**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	**0.58**
						Commission Total	**0.01**
						Total Distributed	**0.59**
2024	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	4.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.31	**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	**4.84**
						Commission Total	**0.07**
						Total Distributed	**4.91**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District							
2024	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**
2024	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	0.73	**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	**0.75**
						Commission Total	**0.01**
						Total Distributed	**0.76**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2024		**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**
2025		**Tax Paid**	6,378.82	**Tax Adj**	(20.41)	**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**	64.45
		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	**6,358.41**
						Commission Total	**64.45**
						Total Distributed	**6,422.86**
2025		**Tax Paid**	47,176.37	**Tax Adj**	(151.67)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	239.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	478.90
		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	**47,024.70**
						Commission Total	**718.32**
						Total Distributed	**47,743.02**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	29,617.47	**Tax Adj**	(95.22)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	150.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	300.62
		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	**29,522.25**
						Commission Total	**450.95**
						Total Distributed	**29,973.20**
2025		**Tax Paid**	10,577.76	**Tax Adj**	(34.01)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	53.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	107.39
		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	**10,543.75**
						Commission Total	**161.12**
						Total Distributed	**10,704.87**
2025		**Tax Paid**	1,057.84	**Tax Adj**	(3.40)	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5.30
		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	**1,054.44**
						Commission Total	**16.04**
						Total Distributed	**1,070.48**

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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**	2,677.98	**Tax Adj**	(69.74)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	13.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.18
		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	**2,608.24**
						Commission Total	**40.76**
						Total Distributed	**2,649.00**
2025		**Tax Paid**	2,699.67	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C007 - ROAD & BRIDGE - BERKELEY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	13.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.40
		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	**2,699.67**
						Commission Total	**41.11**
						Total Distributed	**2,740.78**
2025		**Tax Paid**	55.30	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C009 - ROAD & BRIDGE - BRENTWOOD	**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	**55.30**
						Commission Total	**0.84**
						Total Distributed	**56.14**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	2,117.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.48
		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	**2,117.16**
						Commission Total	**32.22**
						Total Distributed	**2,149.38**
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	1.67	**Tax Adj**	(1.67)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	1,011.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.27
		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	**1,011.36**
						Commission Total	**15.40**
						Total Distributed	**1,026.76**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	518.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.26
		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	**518.11**
						Commission Total	**7.89**
						Total Distributed	**526.00**
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	51.71	**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**	0.53
		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	**51.71**
						Commission Total	**0.79**
						Total Distributed	**52.50**
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	55.18	**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	**55.18**
						Commission Total	**0.84**
						Total Distributed	**56.02**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	438.69	**Tax Adj**	0.00	**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**	4.45
		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	**438.69**
						Commission Total	**6.68**
						Total Distributed	**445.37**
2025	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	8.81	**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	**8.81**
						Commission Total	**0.13**
						Total Distributed	**8.94**
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	502.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.10
		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	**502.87**
						Commission Total	**7.65**
						Total Distributed	**510.52**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	575.17	**Tax Adj**	0.00	**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**	5.84
		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	**575.17**
						Commission Total	**8.76**
						Total Distributed	**583.93**
2025	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	0.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	2.28	**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	**2.28**
						Commission Total	**0.03**
						Total Distributed	**2.31**

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Distribution District Source Yearly Summary
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Source: Manufacturer

Tax Year	District						
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	2,955.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,955.02**
						Commission Total	**45.00**
						Total Distributed	**3,000.02**
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	0.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		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	**0.78**
						Commission Total	**0.01**
						Total Distributed	**0.79**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	6,803.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	34.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	69.07
		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	**6,803.59**
						Commission Total	**103.61**
						Total Distributed	**6,907.20**

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Source: Manufacturer

Tax Year	District							
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	111.35	**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**	1.13
		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	**111.35**
						Commission Total	**1.69**
						Total Distributed	**113.04**
2025	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	0.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		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	**0.81**
						Commission Total	**0.01**
						Total Distributed	**0.82**
2025	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	86.75	**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**	0.88
		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	**86.75**
						Commission Total	**1.32**
						Total Distributed	**88.07**

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Tax Year	District						
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	1,311.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.31
		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	**1,311.55**
						Commission Total	**19.98**
						Total Distributed	**1,331.53**
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	3.12	**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	**3.12**
						Commission Total	**0.05**
						Total Distributed	**3.17**
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	221.85	**Tax Adj**	0.00	**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**	2.25
		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	**221.85**
						Commission Total	**3.38**
						Total Distributed	**225.23**

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Source: Manufacturer

Tax Year	District						
2025	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	2.28	**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	**2.28**
						Commission Total	**0.03**
						Total Distributed	**2.31**
2025	08 - ST L COMM COLL	**Tax Paid**	51,661.27	**Tax Adj**	(166.08)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	262.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	524.46
		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	**51,495.19**
						Commission Total	**786.64**
						Total Distributed	**52,281.83**
2025	09 - SPEC SCH DIST	**Tax Paid**	190,249.67	**Tax Adj**	(611.62)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	965.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,931.35
		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	**189,638.05**
						Commission Total	**2,897.04**
						Total Distributed	**192,535.09**

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Source: Manufacturer

Tax Year	District						
2025	10 - MET ZOO MUS DIST	**Tax Paid**	46,457.03	**Tax Adj**	(149.35)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	235.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	471.63
		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	**46,307.68**
						Commission Total	**707.44**
						Total Distributed	**47,015.12**
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	52,353.27	**Tax Adj**	(176.82)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	265.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	531.47
		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	**52,176.45**
						Commission Total	**797.19**
						Total Distributed	**52,973.64**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	1,973.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.04
		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	**1,973.74**
						Commission Total	**30.06**
						Total Distributed	**2,003.80**

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Tax Year	District						
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	1,763.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.90
		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	**1,763.10**
						Commission Total	**26.85**
						Total Distributed	**1,789.95**
2025	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	186.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.95
		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	**186.55**
						Commission Total	**2.84**
						Total Distributed	**189.39**
2025	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	3.68	**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	**3.68**
						Commission Total	**0.06**
						Total Distributed	**3.74**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	2.33	**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	**2.33**
						Commission Total	**0.03**
						Total Distributed	**2.36**
2025	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	0.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	268.61	**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**	2.73
		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	**268.61**
						Commission Total	**4.09**
						Total Distributed	**272.70**

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Distribution District Source Yearly Summary
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Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	4,630.89	**Tax Adj**	0.00	**Correction Refund**	0.00
12101 - SCH-AFFTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	23.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.01
		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	**4,630.89**
						Commission Total	**70.52**
						Total Distributed	**4,701.41**
2025		**Tax Paid**	541.41	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2.75
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**541.41**
						Commission Total	**8.25**
						Total Distributed	**549.66**
2025		**Tax Paid**	2,583.89	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	13.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.23
		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	**2,583.89**
						Commission Total	**39.35**
						Total Distributed	**2,623.24**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	52,423.73	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	266.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	532.22
		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	**52,423.73**
						Commission Total	**798.32**
						Total Distributed	**53,222.05**
2025		**Tax Paid**	40,855.97	**Tax Adj**	(61.72)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	207.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	414.16
		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	**40,794.25**
						Commission Total	**621.25**
						Total Distributed	**41,415.50**
2025		**Tax Paid**	166,503.95	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	845.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,690.41
		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	**166,503.95**
						Commission Total	**2,535.62**
						Total Distributed	**169,039.57**

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Distribution District Source Yearly Summary
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Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	1,401.71	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	7.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.23
		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	**1,401.71**
						Commission Total	**21.35**
						Total Distributed	**1,423.06**
2025		**Tax Paid**	2,653.50	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	13.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.94
		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	**2,653.50**
						Commission Total	**40.41**
						Total Distributed	**2,693.91**
2025		**Tax Paid**	27.46	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**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	**27.46**
						Commission Total	**0.42**
						Total Distributed	**27.88**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	12118 - SCH-MAPLEWOOD	**Tax Paid**	28,476.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	144.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	289.10
		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	**28,476.25**
						Commission Total	**433.65**
						Total Distributed	**28,909.90**
2025	12120 - SCH-MEHLVILLE	**Tax Paid**	12,971.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	65.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	131.69
		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	**12,971.60**
						Commission Total	**197.54**
						Total Distributed	**13,169.14**
2025	12126 - SCH-PATTONVILLE	**Tax Paid**	133,822.03	**Tax Adj**	(3,579.77)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	679.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,358.61
		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	**130,242.26**
						Commission Total	**2,037.91**
						Total Distributed	**132,280.17**

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Source: Manufacturer

Tax Year	District						
2025	12127 - SCH-RITENOUR	**Tax Paid**	200,209.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,016.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,032.58
		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	**200,209.35**
						Commission Total	**3,048.87**
						Total Distributed	**203,258.22**
2025	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	5.25	**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	**5.25**
						Commission Total	**0.08**
						Total Distributed	**5.33**
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	11,598.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	58.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	117.75
		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	**11,598.57**
						Commission Total	**176.63**
						Total Distributed	**11,775.20**

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Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	32,959.29	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	167.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	334.61
		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	**32,959.29**
						Commission Total	**501.92**
						Total Distributed	**33,461.21**
2025		**Tax Paid**	524,006.29	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,659.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,319.86
		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	**524,006.29**
						Commission Total	**7,979.79**
						Total Distributed	**531,986.08**
2025		**Tax Paid**	14,638.85	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	74.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	148.67
		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	**14,638.85**
						Commission Total	**222.95**
						Total Distributed	**14,861.80**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	14MSDE - MSD EXTENSION	**Tax Paid**	3,523.20	**Tax Adj**	(1.48)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	17.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.74
		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	**3,521.72**
						Commission Total	**53.63**
						Total Distributed	**3,575.35**
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	236.27	**Tax Adj**	(10.03)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.19
		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	**226.24**
						Commission Total	**3.58**
						Total Distributed	**229.82**
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**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
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**	945.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.60
		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	**945.65**
						Commission Total	**14.41**
						Total Distributed	**960.06**
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**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	109.96	**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**	1.11
		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	**109.96**
						Commission Total	**1.66**
						Total Distributed	**111.62**
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**	1,278.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.99
		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	**1,278.65**
						Commission Total	**19.47**
						Total Distributed	**1,298.12**

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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**	583.84	**Tax Adj**	0.00	**Correction Refund**	0.00
17F	3 - FIRE-LEMAY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.92
		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	**583.84**
						Commission Total	**8.88**
						Total Distributed	**592.72**
2025		**Tax Paid**	1,031.74	**Tax Adj**	0.00	**Correction Refund**	0.00
17F	9 - FIRE-FLORISSANT V	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.47
		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	**1,031.74**
						Commission Total	**15.71**
						Total Distributed	**1,047.45**
2025		**Tax Paid**	16,662.84	**Tax Adj**	0.00	**Correction Refund**	0.00
17F	10 - FIRE-ROBERTSON	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	84.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	169.17
		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	**16,662.84**
						Commission Total	**253.75**
						Total Distributed	**16,916.59**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	89,579.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	454.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	909.43
		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	**89,579.25**
						Commission Total	**1,364.15**
						Total Distributed	**90,943.40**
2025	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	50,806.66	**Tax Adj**	(1,538.95)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	257.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	515.81
		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	**49,267.71**
						Commission Total	**773.70**
						Total Distributed	**50,041.41**
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	13,309.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	67.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	135.12
		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	**13,309.04**
						Commission Total	**202.68**
						Total Distributed	**13,511.72**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	11,996.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	60.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	121.80
		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	**11,996.92**
						Commission Total	**182.70**
						Total Distributed	**12,179.62**
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	2,876.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	14.59
		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	**2,876.53**
						Commission Total	**43.80**
						Total Distributed	**2,920.33**
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	20,934.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	106.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	212.53
		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	**20,934.28**
						Commission Total	**318.79**
						Total Distributed	**21,253.07**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	46.43	**Tax Adj**	(19.65)	**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**	0.27
		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	**26.78**
						Commission Total	**0.41**
						Total Distributed	**27.19**
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	33.59	**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**	0.34
		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	**33.59**
						Commission Total	**0.51**
						Total Distributed	**34.10**
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	8,081.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	41.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	82.05
		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	**8,081.27**
						Commission Total	**123.06**
						Total Distributed	**8,204.33**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	17F 22 - FIRE-FENTON	**Tax Paid**	14,669.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	74.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	148.94
		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	**14,669.56**
						Commission Total	**223.40**
						Total Distributed	**14,892.96**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	127.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.29
		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	**127.12**
						Commission Total	**1.94**
						Total Distributed	**129.06**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	4,273.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	21.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.38
		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	**4,273.49**
						Commission Total	**65.08**
						Total Distributed	**4,338.57**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025		**Tax Paid**	952.79	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 25 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	4.84
FIRE-EUREKA		**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	**952.79**
						Commission Total	**14.51**
						Total Distributed	**967.30**
2025		**Tax Paid**	43.17	**Tax Adj**	0.00	**Correction Refund**	0.00
18HL 1 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.22
LIGHT-HANCOCK		**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	**43.17**
						Commission Total	**0.66**
						Total Distributed	**43.83**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C007 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
CTY-BERKELEY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
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	19C024 - CTY-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	19C032 - CTY-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
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	19C035 - CTY-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	19C037 - CTY-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	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**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Manufacturer

Tax Year	District							
2025	19C053 - CTY-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**
2025	19C057 - CTY-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	19C058 - CTY-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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	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**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**
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
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	19C082 - CTY-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	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**
2025	19C098 - CTY-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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Distribution District Source Yearly Summary
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Multiple Districts

Source: Manufacturer

Tax Year	District						
2025	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	19,039.73	**Tax Adj**	(61.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	96.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	193.32
		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	**18,978.52**
						Commission Total	**289.98**
						Total Distributed	**19,268.50**
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	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**

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Source: Manufacturer

Tax Year	District						
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	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**

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Multiple Districts

Source: Manufacturer

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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**
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**

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Multiple Districts

Source: Manufacturer

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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**

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Source: Manufacturer

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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
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	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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
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	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	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
DEC25PER3
Multiple Districts

Source: Manufacturer

Tax Year	District						
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	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	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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Manufacturer

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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**
2025	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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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
	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
	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
	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**

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Distribution District Source Yearly Summary
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Source: Manufacturer

Tax Year	District						
2025		**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**
2025		**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**

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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**	1,953,469.18	**Tax Adj**	(6,752.80)	**Correction Refund**	0.00
		Int Paid	2.90	**Int Adj**	0.00	**Asr Commission**	9,883.13
		Pen Paid	30.57	**Pen Adj**	0.00	**Cor Commission**	19,831.10
		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	**1,946,749.85**
						Commission Total	**29,714.23**
						Total Distributed	**1,976,464.08**

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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**	(794.28)	**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	**(794.28)**
						Commission Total	**0.00**
						Total Distributed	**-794.28**
Personal Property Prepayment Totals:		**Tax Paid**	0.00	**Tax Adj**	(794.28)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(794.28)**
						Commission Total	**0.00**
						Total Distributed	**(794.28)**

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**	0.80
		Pen Paid	74.47	**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	83.70	**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	**83.70**
						Tax Total	**74.47**
						Commission Total	**2.39**
						Total Distributed	**160.56**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	4.59	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	3.91	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8.50**
						Commission Total	**0.06**
						Total Distributed	**8.56**
2020		**Tax Paid**	31.79	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	27.01	**Int Adj**	0.00	**Asr Commission**	0.28
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**58.80**
						Commission Total	**0.88**
						Total Distributed	**59.68**
2020		**Tax Paid**	21.33	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	18.12	**Int Adj**	0.00	**Asr Commission**	0.18
		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	**39.45**
						Commission Total	**0.55**
						Total Distributed	**40.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	7.65	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	6.50	**Int Adj**	0.00	**Asr Commission**	0.04
		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	**14.15**
						Commission Total	**0.16**
						Total Distributed	**14.31**
2020		**Tax Paid**	2.91	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	2.47	**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	**5.38**
						Commission Total	**0.04**
						Total Distributed	**5.42**
2020		**Tax Paid**	4.06	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	2.86	**Int Adj**	0.00	**Asr Commission**	0.02
		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	**6.92**
						Commission Total	**0.09**
						Total Distributed	**7.01**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	1.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.64	**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**
2020	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	0.28	**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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	**0.00**
						Total Distributed	**0.53**
2020	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	1.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.14	**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	**2.40**
						Commission Total	**0.02**
						Total Distributed	**2.42**

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Source: Personal Property

Tax Year	District						
2020	07C031 - ROAD & BRIDGE - JENNINGS	**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**
2020	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	1.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.27	**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	**2.68**
						Commission Total	**0.04**
						Total Distributed	**2.72**
2020	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	6.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.63	**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	**11.90**
						Commission Total	**0.18**
						Total Distributed	**12.08**

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Source: Personal Property

Tax Year	District						
2020	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	0.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.56	**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	**1.18**
						Commission Total	**0.02**
						Total Distributed	**1.20**
2020	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	0.20	**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.37**
						Commission Total	**0.00**
						Total Distributed	**0.37**
2020	08 - ST L COMM COLL	**Tax Paid**	30.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.71	**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	**55.93**
						Commission Total	**0.84**
						Total Distributed	**56.77**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	168.49	**Tax Adj**	0.00	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	143.14	**Int Adj**	0.00	**Asr Commission**	1.62
		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	**311.63**
						Commission Total	**4.80**
						Total Distributed	**316.43**
2020		**Tax Paid**	38.54	**Tax Adj**	0.00	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	32.75	**Int Adj**	0.00	**Asr Commission**	0.36
		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	**71.29**
						Commission Total	**1.05**
						Total Distributed	**72.34**
2020		**Tax Paid**	37.47	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	31.61	**Int Adj**	0.00	**Asr Commission**	0.33
		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	**69.08**
						Commission Total	**1.01**
						Total Distributed	**70.09**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	1.08	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**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	**2.06**
						Commission Total	**0.03**
						Total Distributed	**2.09**
2020		**Tax Paid**	4.76	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 4 - KIRKWOOD LIBRARY		**Int Paid**	4.29	**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	**9.05**
						Commission Total	**0.13**
						Total Distributed	**9.18**
2020		**Tax Paid**	151.89	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	136.69	**Int Adj**	0.00	**Asr Commission**	1.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.92
		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	**288.58**
						Commission Total	**4.38**
						Total Distributed	**292.96**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	5.70	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	5.13	**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	**10.83**
						Commission Total	**0.17**
						Total Distributed	**11.00**
2020		**Tax Paid**	72.37	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	65.14	**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	**137.51**
						Commission Total	**2.09**
						Total Distributed	**139.60**
2020		**Tax Paid**	7.61	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	6.40	**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	**14.01**
						Commission Total	**0.22**
						Total Distributed	**14.23**

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Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	37.92	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 -		**Int Paid**	34.13	**Int Adj**	0.00	**Asr Commission**	0.36
SCH-NORMANDY		**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	**72.05**
						Commission Total	**1.10**
						Total Distributed	**73.15**
2020		**Tax Paid**	323.89	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 -		**Int Paid**	291.50	**Int Adj**	0.00	**Asr Commission**	3.12
SCH-RITENOUR		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	6.25
		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	**615.39**
						Commission Total	**9.37**
						Total Distributed	**624.76**
2020		**Tax Paid**	283.46	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 -		**Int Paid**	205.00	**Int Adj**	0.00	**Asr Commission**	2.48
SCH-HAZELWOOD		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	4.97
		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	**488.46**
						Commission Total	**7.45**
						Total Distributed	**495.91**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2020	14MSD - METRO SEWER DIST	**Tax Paid**	16.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.77	**Int Adj**	0.00	**Asr Commission**	0.13
		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	**29.98**
						Commission Total	**0.44**
						Total Distributed	**30.42**
2020	14MSDE - MSD EXTENSION	**Tax Paid**	0.21	**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.38**
						Commission Total	**0.00**
						Total Distributed	**0.38**
2020	16SD 1 - SEWR-MALINE CR	**Tax Paid**	2.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.56	**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	**4.14**
						Commission Total	**0.05**
						Total Distributed	**4.19**

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Source: Personal Property

Tax Year	District						
2020	16SD25 - SEWR-COLD WATER	**Tax Paid**	9.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.55	**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	**18.05**
						Commission Total	**0.26**
						Total Distributed	**18.31**
2020	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	0.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.84	**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	**1.77**
						Commission Total	**0.02**
						Total Distributed	**1.79**
2020	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	3.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.72	**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	**5.74**
						Commission Total	**0.09**
						Total Distributed	**5.83**

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Tax Year	District						
2020		**Tax Paid**	21.81	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 9 - FIRE-FLORISSANT V		**Int Paid**	19.63	**Int Adj**	0.00	**Asr Commission**	0.21
		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	**41.44**
						Commission Total	**0.63**
						Total Distributed	**42.07**
2020		**Tax Paid**	18.79	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 11 - FIRE-MID COUNTY		**Int Paid**	16.91	**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	**35.70**
						Commission Total	**0.55**
						Total Distributed	**36.25**
2020		**Tax Paid**	149.28	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 14 - FIRE-COMMUNITY		**Int Paid**	134.36	**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	**283.64**
						Commission Total	**4.32**
						Total Distributed	**287.96**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	25.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.03	**Int Adj**	0.00	**Asr Commission**	0.25
		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	**48.62**
						Commission Total	**0.74**
						Total Distributed	**49.36**
2020	17F 16 - FIRE-BLACK JACK	**Tax Paid**	53.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.57	**Int Adj**	0.00	**Asr Commission**	0.45
		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	**88.45**
						Commission Total	**1.36**
						Total Distributed	**89.81**
2020	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	2.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.97	**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	**4.33**
						Commission Total	**0.06**
						Total Distributed	**4.39**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	19C007 - CTY-BERKELEY	**Tax Paid**	28.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.22	**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	**53.26**
						Commission Total	**0.81**
						Total Distributed	**54.07**
2020	19C022 - CTY-FERGUSON	**Tax Paid**	3.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.11	**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	**6.56**
						Commission Total	**0.11**
						Total Distributed	**6.67**
2020	19C031 - CTY-JENNINGS	**Tax Paid**	1.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.21	**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	**2.56**
						Commission Total	**0.04**
						Total Distributed	**2.60**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	19C032 - CTY-KIRKWOOD	**Tax Paid**	8.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.70	**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	**16.26**
						Commission Total	**0.25**
						Total Distributed	**16.51**
2020	19C072 - CTY-ST ANN	**Tax Paid**	83.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	75.11	**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	**158.56**
						Commission Total	**2.41**
						Total Distributed	**160.97**
2020	19C078 - CTY-WELLSTON	**Tax Paid**	3.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.19	**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	**6.73**
						Commission Total	**0.11**
						Total Distributed	**6.84**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	0.16	**Tax Adj**	0.00	**Correction Refund**	0.00
19C082 - CTY-CREVE COEUR		**Int Paid**	0.13	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.29**
						Commission Total	**0.00**
						Total Distributed	**0.29**
2020		**Tax Paid**	13.70	**Tax Adj**	0.00	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	11.67	**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	**25.37**
						Commission Total	**0.34**
						Total Distributed	**25.71**
2020		**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
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2020	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**
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**
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**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
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	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**
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**

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Source: Personal Property

Tax Year	District						
2020		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C078 - SLF - WELLSTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
50C082 - SLF - CREVE COEUR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
V022 - FERGUSON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.03
		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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St. Louis County
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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**	0.04
		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**
2020		**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
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2.37
		Pen Paid	190.60	**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	260.95	**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	**260.95**
						Tax Total	**190.60**
						Commission Total	**6.92**
						Total Distributed	**458.47**

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Tax Year	District						
2021		**Tax Paid**	17.15	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	12.19	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.34**
						Commission Total	**0.28**
						Total Distributed	**29.62**
2021		**Tax Paid**	118.72	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	83.75	**Int Adj**	0.00	**Asr Commission**	0.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.05
		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	**202.47**
						Commission Total	**3.04**
						Total Distributed	**205.51**
2021		**Tax Paid**	79.50	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	56.05	**Int Adj**	0.00	**Asr Commission**	0.65
		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	**135.55**
						Commission Total	**2.01**
						Total Distributed	**137.56**

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Tax Year	District						
2021		**Tax Paid**	28.53	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	20.14	**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	**48.67**
						Commission Total	**0.65**
						Total Distributed	**49.32**
2021		**Tax Paid**	10.82	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	7.64	**Int Adj**	0.00	**Asr Commission**	0.05
		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	**18.46**
						Commission Total	**0.20**
						Total Distributed	**18.66**
2021		**Tax Paid**	11.83	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	7.62	**Int Adj**	0.00	**Asr Commission**	0.08
		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	**19.45**
						Commission Total	**0.27**
						Total Distributed	**19.72**

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Tax Year	District						
2021	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	1.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.15	**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	**2.74**
						Commission Total	**0.05**
						Total Distributed	**2.79**
2021	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	0.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.19	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2021	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	11.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.25	**Int Adj**	0.00	**Asr Commission**	0.08
		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	**19.70**
						Commission Total	**0.27**
						Total Distributed	**19.97**

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Tax Year	District						
2021	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	0.11	**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	**0.19**
						Commission Total	**0.00**
						Total Distributed	**0.19**
2021	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	1.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.36	**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	**3.25**
						Commission Total	**0.05**
						Total Distributed	**3.30**
2021	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	3.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.24	**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	**5.34**
						Commission Total	**0.08**
						Total Distributed	**5.42**

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Tax Year	District						
2021	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	2.82	**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**	0.05
		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	**4.85**
						Commission Total	**0.07**
						Total Distributed	**4.92**
2021	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	9.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.97	**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	**16.65**
						Commission Total	**0.26**
						Total Distributed	**16.91**
2021	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**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**

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Tax Year	District						
2021	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	0.24	**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.41**
						Commission Total	**0.00**
						Total Distributed	**0.41**
2021	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	6.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.48	**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	**10.70**
						Commission Total	**0.15**
						Total Distributed	**10.85**
2021	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	0.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.42	**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	**0.99**
						Commission Total	**0.01**
						Total Distributed	**1.00**

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Tax Year	District						
2021	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	2.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.75	**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	**4.19**
						Commission Total	**0.06**
						Total Distributed	**4.25**
2021	07C104 - ROAD & BRIDGE - MARYLAND HTS	**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**
2021	08 - ST L COMM COLL	**Tax Paid**	158.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	111.61	**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	**269.95**
						Commission Total	**4.07**
						Total Distributed	**274.02**

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Tax Year	District						
2021		**Tax Paid**	576.91	**Tax Adj**	0.00	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	406.86	**Int Adj**	0.00	**Asr Commission**	5.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.98
		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	**983.77**
						Commission Total	**14.99**
						Total Distributed	**998.76**
2021		**Tax Paid**	139.49	**Tax Adj**	0.00	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	98.37	**Int Adj**	0.00	**Asr Commission**	1.17
		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	**237.86**
						Commission Total	**3.57**
						Total Distributed	**241.43**
2021		**Tax Paid**	113.46	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	79.50	**Int Adj**	0.00	**Asr Commission**	0.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.92
		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	**192.96**
						Commission Total	**2.89**
						Total Distributed	**195.85**

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Tax Year	District						
2021		**Tax Paid**	1.02	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 2 - FERGUSON LIBRARY		**Int Paid**	0.74	**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	**1.76**
						Commission Total	**0.03**
						Total Distributed	**1.79**
2021		**Tax Paid**	6.40	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 4 - KIRKWOOD LIBRARY		**Int Paid**	4.61	**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	**11.01**
						Commission Total	**0.17**
						Total Distributed	**11.18**
2021		**Tax Paid**	5.99	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 7 - WEBSTER LIBRARY		**Int Paid**	4.32	**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	**10.31**
						Commission Total	**0.15**
						Total Distributed	**10.46**

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Tax Year	District						
2021	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	36.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.56	**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	**63.44**
						Commission Total	**0.96**
						Total Distributed	**64.40**
2021	12101 - SCH-AFFTON	**Tax Paid**	32.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.15	**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	**55.30**
						Commission Total	**0.83**
						Total Distributed	**56.13**
2021	12108 - SCH-PARKWAY	**Tax Paid**	223.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	161.05	**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	**384.74**
						Commission Total	**5.87**
						Total Distributed	**390.61**

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Tax Year	District						
2021		**Tax Paid**	159.49	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 -		**Int Paid**	114.84	**Int Adj**	0.00	**Asr Commission**	1.38
SCH-FERG-FLOR		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	2.78
		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	**274.33**
						Commission Total	**4.16**
						Total Distributed	**278.49**
2021		**Tax Paid**	5.70	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 -		**Int Paid**	4.11	**Int Adj**	0.00	**Asr Commission**	0.05
SCH-JENNINGS		**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**
2021		**Tax Paid**	94.63	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 -		**Int Paid**	68.13	**Int Adj**	0.00	**Asr Commission**	0.83
SCH-KIRKWOOD		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	1.65
		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	**162.76**
						Commission Total	**2.48**
						Total Distributed	**165.24**

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Tax Year	District						
2021		**Tax Paid**	216.06	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	155.56	**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	**371.62**
						Commission Total	**5.66**
						Total Distributed	**377.28**
2021		**Tax Paid**	303.58	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	180.74	**Int Adj**	0.00	**Asr Commission**	2.46
		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	**484.32**
						Commission Total	**7.37**
						Total Distributed	**491.69**
2021		**Tax Paid**	41.25	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	29.69	**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	**70.94**
						Commission Total	**1.08**
						Total Distributed	**72.02**

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Tax Year	District						
2021		**Tax Paid**	5.32	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILLE		**Int Paid**	3.83	**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	**9.15**
						Commission Total	**0.14**
						Total Distributed	**9.29**
2021		**Tax Paid**	457.22	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	329.18	**Int Adj**	0.00	**Asr Commission**	3.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.99
		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	**786.40**
						Commission Total	**11.98**
						Total Distributed	**798.38**
2021		**Tax Paid**	545.84	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	393.01	**Int Adj**	0.00	**Asr Commission**	4.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.53
		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	**938.85**
						Commission Total	**14.29**
						Total Distributed	**953.14**

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Tax Year	District						
2021		**Tax Paid**	114.23	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	82.24	**Int Adj**	0.00	**Asr Commission**	1.00
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**196.47**
						Commission Total	**3.00**
						Total Distributed	**199.47**
2021		**Tax Paid**	905.90	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOD		**Int Paid**	652.27	**Int Adj**	0.00	**Asr Commission**	7.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.84
		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	**1,558.17**
						Commission Total	**23.71**
						Total Distributed	**1,581.88**
2021		**Tax Paid**	44.25	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	31.86	**Int Adj**	0.00	**Asr Commission**	0.35
		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	**76.11**
						Commission Total	**1.08**
						Total Distributed	**77.19**

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Tax Year	District						
2021		**Tax Paid**	14.90	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSDE - MSD EXTENSION		**Int Paid**	9.84	**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	**24.74**
						Commission Total	**0.39**
						Total Distributed	**25.13**
2021		**Tax Paid**	0.36	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD 1 - SEWR-MALINE CR		**Int Paid**	0.26	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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	**0.00**
						Total Distributed	**0.62**
2021		**Tax Paid**	8.67	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD18 - SEWR-U.CTY STORM		**Int Paid**	6.25	**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	**14.92**
						Commission Total	**0.22**
						Total Distributed	**15.14**

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Tax Year	District						
2021	16SD25 - SEWR-COLD WATER	**Tax Paid**	24.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.58	**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	**41.97**
						Commission Total	**0.61**
						Total Distributed	**42.58**
2021	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	1.24	**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**	0.02
		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	**2.14**
						Commission Total	**0.03**
						Total Distributed	**2.17**
2021	16SD29 - SEWR-DEER CREEK	**Tax Paid**	2.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.98	**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**

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Tax Year	District						
2021	16SD36 - SEWR-SEMINARY	**Tax Paid**	1.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.04	**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	**2.49**
						Commission Total	**0.04**
						Total Distributed	**2.53**
2021	17F 1 - FIRE-AFFTON	**Tax Paid**	8.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.77	**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	**13.78**
						Commission Total	**0.22**
						Total Distributed	**14.00**
2021	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	2.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.16	**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	**5.15**
						Commission Total	**0.08**
						Total Distributed	**5.23**

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Tax Year	District						
2021	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	2.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.89	**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	**4.51**
						Commission Total	**0.07**
						Total Distributed	**4.58**
2021	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	193.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	139.08	**Int Adj**	0.00	**Asr Commission**	1.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.37
		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	**332.24**
						Commission Total	**5.06**
						Total Distributed	**337.30**
2021	17F 11 - FIRE-MID COUNTY	**Tax Paid**	17.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.42	**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	**29.66**
						Commission Total	**0.46**
						Total Distributed	**30.12**

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Tax Year	District						
2021	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	99.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	71.51	**Int Adj**	0.00	**Asr Commission**	0.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.74
		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	**170.84**
						Commission Total	**2.60**
						Total Distributed	**173.44**
2021	17F 14 - FIRE-COMMUNITY	**Tax Paid**	220.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	158.92	**Int Adj**	0.00	**Asr Commission**	1.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.86
		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	**379.64**
						Commission Total	**5.79**
						Total Distributed	**385.43**
2021	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	19.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.31	**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	**34.19**
						Commission Total	**0.52**
						Total Distributed	**34.71**

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Source: Personal Property

Tax Year	District						
2021	17F 16 - FIRE-BLACK JACK	**Tax Paid**	65.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.44	**Int Adj**	0.00	**Asr Commission**	0.59
		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	**113.33**
						Commission Total	**1.75**
						Total Distributed	**115.08**
2021	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	58.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.82	**Int Adj**	0.00	**Asr Commission**	0.48
		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	**93.29**
						Commission Total	**1.43**
						Total Distributed	**94.72**
2021	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	28.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.67	**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	**49.37**
						Commission Total	**0.75**
						Total Distributed	**50.12**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2021	19C007 - CTY-BERKELEY	**Tax Paid**	23.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.24	**Int Adj**	0.00	**Asr Commission**	0.21
		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	**41.20**
						Commission Total	**0.63**
						Total Distributed	**41.83**
2021	19C022 - CTY-FERGUSON	**Tax Paid**	2.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.83	**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	**4.38**
						Commission Total	**0.07**
						Total Distributed	**4.45**
2021	19C031 - CTY-JENNINGS	**Tax Paid**	1.35	**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	**2.33**
						Commission Total	**0.03**
						Total Distributed	**2.36**

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Tax Year	District						
2021	19C032 - CTY-KIRKWOOD	**Tax Paid**	11.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.30	**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	**19.81**
						Commission Total	**0.30**
						Total Distributed	**20.11**
2021	19C033 - CTY-LADUE	**Tax Paid**	22.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.09	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.43**
						Commission Total	**0.58**
						Total Distributed	**39.01**
2021	19C043 - CTY-OVERLAND	**Tax Paid**	12.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.84	**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	**21.13**
						Commission Total	**0.31**
						Total Distributed	**21.44**

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Tax Year	District						
2021	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	80.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	58.09	**Int Adj**	0.00	**Asr Commission**	0.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.41
		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	**138.76**
						Commission Total	**2.11**
						Total Distributed	**140.87**
2021	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	17.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.35	**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	**29.50**
						Commission Total	**0.45**
						Total Distributed	**29.95**
2021	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	0.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.42	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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**

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Tax Year	District						
2021	19C072 - CTY-ST ANN	**Tax Paid**	78.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	56.17	**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	**134.18**
						Commission Total	**2.04**
						Total Distributed	**136.22**
2021	19C078 - CTY-WELLSTON	**Tax Paid**	3.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.35	**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	**5.60**
						Commission Total	**0.08**
						Total Distributed	**5.68**
2021	19C082 - CTY-CREVE COEUR	**Tax Paid**	1.57	**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	**2.70**
						Commission Total	**0.05**
						Total Distributed	**2.75**

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Tax Year	District						
2021		**Tax Paid**	51.18	**Tax Adj**	0.00	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	36.07	**Int Adj**	0.00	**Asr Commission**	0.43
		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	**87.25**
						Commission Total	**1.29**
						Total Distributed	**88.54**
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**
2021		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C007 - SLF - BERKELEY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
2021	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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
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	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**
2021	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**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
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	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**
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**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**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**
2021		**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**	0.03
		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		**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**	0.04
		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
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Multiple Districts

Source: Personal Property

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
	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**
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**	0.13
		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	12.87	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**12.87**
						Tax Total	**0.00**
						Commission Total	**0.13**
						Total Distributed	**13.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2021		**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**
2021		**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**	12.55
		Pen Paid	909.97	**Pen Adj**	(23.04)	**Cor Commission**	24.57
		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	1,611.75	**All Fees Adj**	(695.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**916.75**
						Tax Total	**886.93**
						Commission Total	**37.12**
						Total Distributed	**1,840.80**

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Tax Year	District						
2022		**Tax Paid**	92.93	**Tax Adj**	(3.39)	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	47.32	**Int Adj**	(1.06)	**Asr Commission**	0.00
		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	**135.80**
						Commission Total	**1.32**
						Total Distributed	**137.12**
2022		**Tax Paid**	643.83	**Tax Adj**	(23.45)	**Correction Refund**	0.00
	02 - COUNTY GENERAL	**Int Paid**	329.55	**Int Adj**	(7.41)	**Asr Commission**	4.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.92
		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	**942.52**
						Commission Total	**14.79**
						Total Distributed	**957.31**
2022		**Tax Paid**	431.16	**Tax Adj**	(15.71)	**Correction Refund**	0.00
	03 - COUNTY HEALTH FUND	**Int Paid**	220.81	**Int Adj**	(4.96)	**Asr Commission**	3.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.62
		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	**631.30**
						Commission Total	**9.90**
						Total Distributed	**641.20**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	154.24	**Tax Adj**	(5.61)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	79.04	**Int Adj**	(1.77)	**Asr Commission**	1.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.29
		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	**225.90**
						Commission Total	**3.42**
						Total Distributed	**229.32**
2022		**Tax Paid**	58.67	**Tax Adj**	(2.13)	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	30.13	**Int Adj**	(0.67)	**Asr Commission**	0.27
		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	**86.00**
						Commission Total	**1.07**
						Total Distributed	**87.07**
2022		**Tax Paid**	105.81	**Tax Adj**	(11.78)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	52.99	**Int Adj**	(3.72)	**Asr Commission**	0.74
		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	**143.30**
						Commission Total	**2.34**
						Total Distributed	**145.64**

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Tax Year	District							
2022	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	0.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.35	**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	**0.99**
						Commission Total	**0.01**
						Total Distributed	**1.00**
2022	07C012 - ROAD & BRIDGE - CALVERTON PARK	**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	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	7.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.84	**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	**10.96**
						Commission Total	**0.17**
						Total Distributed	**11.13**

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Tax Year	District						
2022	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	1.56	**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	**2.41**
						Commission Total	**0.04**
						Total Distributed	**2.45**
2022	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	0.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.35	**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	**0.99**
						Commission Total	**0.01**
						Total Distributed	**1.00**
2022	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	4.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.18	**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	**5.49**
						Commission Total	**0.08**
						Total Distributed	**5.57**

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Tax Year	District						
2022	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	33.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.06	**Int Adj**	0.00	**Asr Commission**	0.23
		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	**49.86**
						Commission Total	**0.73**
						Total Distributed	**50.59**
2022	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	4.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.45	**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	**6.97**
						Commission Total	**0.09**
						Total Distributed	**7.06**
2022	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	17.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.26	**Int Adj**	0.00	**Asr Commission**	0.12
		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	**26.39**
						Commission Total	**0.40**
						Total Distributed	**26.79**

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Tax Year	District						
2022	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	6.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.34	**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	**9.54**
						Commission Total	**0.16**
						Total Distributed	**9.70**
2022	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	9.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.93	**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	**14.06**
						Commission Total	**0.22**
						Total Distributed	**14.28**
2022	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	0.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.21	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.60**
						Commission Total	**0.00**
						Total Distributed	**0.60**

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Tax Year	District							
2022	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	6.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.40	**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	**9.69**
						Commission Total	**0.14**
						Total Distributed	**9.83**
2022	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	9.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.10	**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	**14.52**
						Commission Total	**0.23**
						Total Distributed	**14.75**
2022	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	0.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.06	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.17**
						Commission Total	**0.00**
						Total Distributed	**0.17**

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Tax Year	District						
2022	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	13.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.27	**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	**20.73**
						Commission Total	**0.31**
						Total Distributed	**21.04**
2022	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	4.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.41	**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	**6.86**
						Commission Total	**0.10**
						Total Distributed	**6.96**
2022	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	2.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.02	**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	**3.21**
						Commission Total	**0.04**
						Total Distributed	**3.25**

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Tax Year	District						
2022	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	10.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.31	**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	**16.10**
						Commission Total	**0.24**
						Total Distributed	**16.34**
2022	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	7.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.99	**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**
2022	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	1.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.83	**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	**2.35**
						Commission Total	**0.04**
						Total Distributed	**2.39**

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Tax Year	District						
2022	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	0.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.42	**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	**1.18**
						Commission Total	**0.01**
						Total Distributed	**1.19**
2022	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	19.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.60	**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	**30.21**
						Commission Total	**0.47**
						Total Distributed	**30.68**
2022	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	10.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.70	**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	**16.27**
						Commission Total	**0.24**
						Total Distributed	**16.51**

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Tax Year	District						
2022	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	2.72	**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	**4.19**
						Commission Total	**0.06**
						Total Distributed	**4.25**
2022	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	8.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.64	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**13.23**
						Commission Total	**0.20**
						Total Distributed	**13.43**
2022	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	6.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.42	**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	**9.75**
						Commission Total	**0.14**
						Total Distributed	**9.89**

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Tax Year	District						
2022	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	1.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.75	**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	**2.14**
						Commission Total	**0.03**
						Total Distributed	**2.17**
2022	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	20.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.19	**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	**30.75**
						Commission Total	**0.47**
						Total Distributed	**31.22**
2022	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	4.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.43	**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	**6.91**
						Commission Total	**0.10**
						Total Distributed	**7.01**

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Tax Year	District						
2022		**Tax Paid**	858.39	**Tax Adj**	(31.27)	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	439.40	**Int Adj**	(9.87)	**Asr Commission**	6.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.17
		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	**1,256.65**
						Commission Total	**19.77**
						Total Distributed	**1,276.42**
2022		**Tax Paid**	3,232.71	**Tax Adj**	(117.75)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	1,654.55	**Int Adj**	(37.18)	**Asr Commission**	24.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.73
		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	**4,732.33**
						Commission Total	**74.60**
						Total Distributed	**4,806.93**
2022		**Tax Paid**	778.70	**Tax Adj**	(28.36)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	398.54	**Int Adj**	(8.96)	**Asr Commission**	5.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.91
		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	**1,139.92**
						Commission Total	**17.90**
						Total Distributed	**1,157.82**

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Tax Year	District						
2022	11L 1 - COUNTY LIBRARY	**Tax Paid**	691.96	**Tax Adj**	(29.17)	**Correction Refund**	0.00
		Int Paid	353.90	**Int Adj**	(9.21)	**Asr Commission**	5.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.59
		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	**1,007.48**
						Commission Total	**15.90**
						Total Distributed	**1,023.38**
2022	11L 2 - FERGUSON LIBRARY	**Tax Paid**	16.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.50	**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	**20.90**
						Commission Total	**0.30**
						Total Distributed	**21.20**
2022	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	30.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.68	**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	**47.56**
						Commission Total	**0.72**
						Total Distributed	**48.28**

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Tax Year	District						
2022	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	57.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.28	**Int Adj**	0.00	**Asr Commission**	0.44
		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	**89.19**
						Commission Total	**1.35**
						Total Distributed	**90.54**
2022	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	51.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.68	**Int Adj**	0.00	**Asr Commission**	0.40
		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	**78.94**
						Commission Total	**1.20**
						Total Distributed	**80.14**
2022	12101 - SCH-AFFTON	**Tax Paid**	38.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.96	**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	**59.77**
						Commission Total	**0.91**
						Total Distributed	**60.68**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	637.02	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	343.99	**Int Adj**	0.00	**Asr Commission**	4.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.96
		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	**981.01**
						Commission Total	**14.94**
						Total Distributed	**995.95**
2022		**Tax Paid**	309.25	**Tax Adj**	0.00	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	166.99	**Int Adj**	0.00	**Asr Commission**	2.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.84
		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	**476.24**
						Commission Total	**7.26**
						Total Distributed	**483.50**
2022		**Tax Paid**	520.83	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	281.24	**Int Adj**	0.00	**Asr Commission**	4.08
		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	**802.07**
						Commission Total	**12.21**
						Total Distributed	**814.28**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	1,117.95	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	603.70	**Int Adj**	0.00	**Asr Commission**	8.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.48
		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	**1,721.65**
						Commission Total	**26.23**
						Total Distributed	**1,747.88**
2022		**Tax Paid**	1,736.96	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	769.20	**Int Adj**	0.00	**Asr Commission**	12.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.45
		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	**2,506.16**
						Commission Total	**38.17**
						Total Distributed	**2,544.33**
2022		**Tax Paid**	376.80	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	200.00	**Int Adj**	0.00	**Asr Commission**	2.92
		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	**576.80**
						Commission Total	**8.78**
						Total Distributed	**585.58**

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Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	248.22	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	134.04	**Int Adj**	0.00	**Asr Commission**	1.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.88
		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	**382.26**
						Commission Total	**5.83**
						Total Distributed	**388.09**
2022		**Tax Paid**	934.36	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	504.55	**Int Adj**	0.00	**Asr Commission**	7.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.61
		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	**1,438.91**
						Commission Total	**21.92**
						Total Distributed	**1,460.83**
2022		**Tax Paid**	602.54	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	325.39	**Int Adj**	0.00	**Asr Commission**	4.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.41
		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	**927.93**
						Commission Total	**14.11**
						Total Distributed	**942.04**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	592.81	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOD		**Int Paid**	320.12	**Int Adj**	0.00	**Asr Commission**	4.63
		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	**912.93**
						Commission Total	**13.90**
						Total Distributed	**926.83**
2022		**Tax Paid**	1,013.72	**Tax Adj**	(469.54)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	520.04	**Int Adj**	(159.64)	**Asr Commission**	7.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.58
		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	**904.58**
						Commission Total	**23.37**
						Total Distributed	**927.95**
2022		**Tax Paid**	100.12	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	54.06	**Int Adj**	0.00	**Asr Commission**	0.77
		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	**154.18**
						Commission Total	**2.34**
						Total Distributed	**156.52**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	12126 - SCH-PATTONVILLE	**Tax Paid**	1,027.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	507.77	**Int Adj**	0.00	**Asr Commission**	7.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.59
		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	**1,535.62**
						Commission Total	**23.38**
						Total Distributed	**1,559.00**
2022	12127 - SCH-RITENOUR	**Tax Paid**	948.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	505.34	**Int Adj**	0.00	**Asr Commission**	7.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.78
		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	**1,453.49**
						Commission Total	**22.15**
						Total Distributed	**1,475.64**
2022	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	430.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	205.97	**Int Adj**	0.00	**Asr Commission**	3.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.46
		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	**636.93**
						Commission Total	**9.69**
						Total Distributed	**646.62**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2022		**Tax Paid**	758.70	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	409.70	**Int Adj**	0.00	**Asr Commission**	5.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.86
		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	**1,168.40**
						Commission Total	**17.79**
						Total Distributed	**1,186.19**
2022		**Tax Paid**	931.05	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	480.39	**Int Adj**	0.00	**Asr Commission**	7.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.33
		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	**1,411.44**
						Commission Total	**21.49**
						Total Distributed	**1,432.93**
2022		**Tax Paid**	4,423.41	**Tax Adj**	(53.16)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOD		**Int Paid**	2,183.22	**Int Adj**	0.00	**Asr Commission**	33.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	67.08
		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	**6,553.47**
						Commission Total	**100.61**
						Total Distributed	**6,654.08**

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Source: Personal Property

Tax Year	District						
2022	14MSD - METRO SEWER DIST	**Tax Paid**	218.00	**Tax Adj**	(11.81)	**Correction Refund**	0.00
		Int Paid	110.26	**Int Adj**	(3.73)	**Asr Commission**	1.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.31
		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	**312.72**
						Commission Total	**4.88**
						Total Distributed	**317.60**
2022	14MSDE - MSD EXTENSION	**Tax Paid**	105.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	55.23	**Int Adj**	0.00	**Asr Commission**	0.79
		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	**160.35**
						Commission Total	**2.40**
						Total Distributed	**162.75**
2022	16SD 1 - SEWR-MALINE CR	**Tax Paid**	23.60	**Tax Adj**	(0.80)	**Correction Refund**	0.00
		Int Paid	11.31	**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	**34.11**
						Commission Total	**0.52**
						Total Distributed	**34.63**

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Tax Year	District						
2022	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	20.72	**Tax Adj**	(8.96)	**Correction Refund**	0.00
		Int Paid	10.78	**Int Adj**	(3.05)	**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	**19.49**
						Commission Total	**0.47**
						Total Distributed	**19.96**
2022	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	19.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.56	**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	**30.04**
						Commission Total	**0.46**
						Total Distributed	**30.50**
2022	16SD25 - SEWR-COLD WATER	**Tax Paid**	70.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.87	**Int Adj**	0.00	**Asr Commission**	0.53
		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	**106.50**
						Commission Total	**1.60**
						Total Distributed	**108.10**

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Tax Year	District						
2022	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	1.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.55	**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	**1.57**
						Commission Total	**0.03**
						Total Distributed	**1.60**
2022	16SD29 - SEWR-DEER CREEK	**Tax Paid**	11.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.37	**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	**18.19**
						Commission Total	**0.28**
						Total Distributed	**18.47**
2022	17F 1 - FIRE-AFFTON	**Tax Paid**	10.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.56	**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	**15.86**
						Commission Total	**0.25**
						Total Distributed	**16.11**

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Tax Year	District						
2022	17F 2 - FIRE-KINLOCH	**Tax Paid**	44.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.22	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.71
		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	**69.06**
						Commission Total	**1.06**
						Total Distributed	**70.12**
2022	17F 3 - FIRE-LEMAY	**Tax Paid**	235.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	126.23	**Int Adj**	0.00	**Asr Commission**	1.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.67
		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	**361.57**
						Commission Total	**5.50**
						Total Distributed	**367.07**
2022	17F 4 - FIRE-METRO NORTH	**Tax Paid**	273.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	136.24	**Int Adj**	0.00	**Asr Commission**	2.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.15
		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	**409.26**
						Commission Total	**6.23**
						Total Distributed	**415.49**

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Tax Year	District						
2022	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	231.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	124.87	**Int Adj**	0.00	**Asr Commission**	1.81
		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	**356.09**
						Commission Total	**5.43**
						Total Distributed	**361.52**
2022	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	22.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.14	**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	**34.62**
						Commission Total	**0.52**
						Total Distributed	**35.14**
2022	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	791.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	388.96	**Int Adj**	0.00	**Asr Commission**	5.99
		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	**1,180.75**
						Commission Total	**17.99**
						Total Distributed	**1,198.74**

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Tax Year	District						
2022	17F 11 - FIRE-MID COUNTY	**Tax Paid**	22.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.36	**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	**35.25**
						Commission Total	**0.54**
						Total Distributed	**35.79**
2022	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	370.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	183.45	**Int Adj**	0.00	**Asr Commission**	2.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.62
		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	**553.93**
						Commission Total	**8.43**
						Total Distributed	**562.36**
2022	17F 14 - FIRE-COMMUNITY	**Tax Paid**	455.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	242.59	**Int Adj**	0.00	**Asr Commission**	3.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.10
		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	**697.66**
						Commission Total	**10.65**
						Total Distributed	**708.31**

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Tax Year	District						
2022	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	64.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.85	**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	**99.38**
						Commission Total	**1.51**
						Total Distributed	**100.89**
2022	17F 16 - FIRE-BLACK JACK	**Tax Paid**	494.04	**Tax Adj**	(17.98)	**Correction Refund**	0.00
		Int Paid	199.93	**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	**675.99**
						Commission Total	**10.55**
						Total Distributed	**686.54**
2022	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	350.17	**Tax Adj**	(111.29)	**Correction Refund**	0.00
		Int Paid	182.60	**Int Adj**	(37.84)	**Asr Commission**	2.72
		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	**383.64**
						Commission Total	**8.12**
						Total Distributed	**391.76**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2022	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	131.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	71.12	**Int Adj**	0.00	**Asr Commission**	1.03
		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	**202.82**
						Commission Total	**3.09**
						Total Distributed	**205.91**
2022	17F 19 - FIRE-METRO WEST	**Tax Paid**	108.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	58.65	**Int Adj**	0.00	**Asr Commission**	0.85
		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	**167.24**
						Commission Total	**2.55**
						Total Distributed	**169.79**
2022	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	50.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.10	**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	**77.30**
						Commission Total	**1.19**
						Total Distributed	**78.49**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	17F 22 - FIRE-FENTON	**Tax Paid**	256.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	138.52	**Int Adj**	0.00	**Asr Commission**	2.00
		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	**395.05**
						Commission Total	**6.01**
						Total Distributed	**401.06**
2022	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	1.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.98	**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	**2.80**
						Commission Total	**0.05**
						Total Distributed	**2.85**
2022	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	87.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.11	**Int Adj**	0.00	**Asr Commission**	0.68
		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	**134.36**
						Commission Total	**2.05**
						Total Distributed	**136.41**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	17F 25 - FIRE-EUREKA	**Tax Paid**	16.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.13	**Int Adj**	0.00	**Asr Commission**	0.14
		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	**26.03**
						Commission Total	**0.40**
						Total Distributed	**26.43**
2022	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	1.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.66	**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**
2022	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	1.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.58	**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	**1.66**
						Commission Total	**0.03**
						Total Distributed	**1.69**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	11.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.16	**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	**17.77**
						Commission Total	**0.26**
						Total Distributed	**18.03**
2022	19C007 - CTY-BERKELEY	**Tax Paid**	9.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.18	**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	**14.77**
						Commission Total	**0.23**
						Total Distributed	**15.00**
2022	19C012 - CTY-CALVERTON PARK	**Tax Paid**	4.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.54	**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	**7.24**
						Commission Total	**0.11**
						Total Distributed	**7.35**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	19C014 - CTY-CLAYTON	**Tax Paid**	60.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.80	**Int Adj**	0.00	**Asr Commission**	0.48
		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	**93.54**
						Commission Total	**1.43**
						Total Distributed	**94.97**
2022	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**
2022	19C022 - CTY-FERGUSON	**Tax Paid**	49.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.68	**Int Adj**	0.00	**Asr Commission**	0.32
		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	**63.62**
						Commission Total	**0.97**
						Total Distributed	**64.59**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	19C024 - CTY-FLORISSANT	**Tax Paid**	38.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.35	**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	**56.96**
						Commission Total	**0.86**
						Total Distributed	**57.82**
2022	19C031 - CTY-JENNINGS	**Tax Paid**	58.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.70	**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	**90.40**
						Commission Total	**1.38**
						Total Distributed	**91.78**
2022	19C032 - CTY-KIRKWOOD	**Tax Paid**	117.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	63.42	**Int Adj**	0.00	**Asr Commission**	0.92
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**180.86**
						Commission Total	**2.75**
						Total Distributed	**183.61**

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Source: Personal Property

Tax Year	District						
2022	19C033 - CTY-LADUE	**Tax Paid**	44.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.14	**Int Adj**	0.00	**Asr Commission**	0.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		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	**68.82**
						Commission Total	**1.04**
						Total Distributed	**69.86**
2022	19C035 - CTY-MAPLEWOOD	**Tax Paid**	133.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	71.90	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**205.06**
						Commission Total	**3.13**
						Total Distributed	**208.19**
2022	19C040 - CTY-NORTHWOODS	**Tax Paid**	4.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.43	**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	**6.92**
						Commission Total	**0.10**
						Total Distributed	**7.02**

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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	19C042 - CTY-OLIVETTE	**Tax Paid**	93.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.48	**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	**143.97**
						Commission Total	**2.19**
						Total Distributed	**146.16**
2022	19C043 - CTY-OVERLAND	**Tax Paid**	41.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.32	**Int Adj**	0.00	**Asr Commission**	0.31
		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	**63.39**
						Commission Total	**0.96**
						Total Distributed	**64.35**
2022	19C051 - CTY-ST JOHN	**Tax Paid**	0.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.24	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.69**
						Commission Total	**0.00**
						Total Distributed	**0.69**

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Tax Year	District						
2022	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	112.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.55	**Int Adj**	0.00	**Asr Commission**	0.87
		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	**172.68**
						Commission Total	**2.63**
						Total Distributed	**175.31**
2022	19C058 - CTY-VALLEY PARK	**Tax Paid**	24.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.04	**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	**37.18**
						Commission Total	**0.57**
						Total Distributed	**37.75**
2022	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	5.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.43	**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	**7.66**
						Commission Total	**0.11**
						Total Distributed	**7.77**

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Tax Year	District						
2022	19C069 - CTY-CRESTWOOD	**Tax Paid**	74.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.79	**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	**111.58**
						Commission Total	**1.70**
						Total Distributed	**113.28**
2022	19C072 - CTY-ST ANN	**Tax Paid**	93.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.25	**Int Adj**	0.00	**Asr Commission**	0.73
		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	**143.29**
						Commission Total	**2.18**
						Total Distributed	**145.47**
2022	19C074 - CTY-KINLOCH	**Tax Paid**	14.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.87	**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	**22.45**
						Commission Total	**0.34**
						Total Distributed	**22.79**

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Tax Year	District						
2022	19C078 - CTY-WELLSTON	**Tax Paid**	4.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.34	**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	**6.66**
						Commission Total	**0.09**
						Total Distributed	**6.75**
2022	19C080 - CTY-HAZELWOOD	**Tax Paid**	182.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	98.54	**Int Adj**	0.00	**Asr Commission**	1.42
		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	**281.02**
						Commission Total	**4.27**
						Total Distributed	**285.29**
2022	19C082 - CTY-CREVE COEUR	**Tax Paid**	8.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.45	**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	**12.69**
						Commission Total	**0.20**
						Total Distributed	**12.89**

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Tax Year	District						
2022	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	34.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.75	**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	**53.48**
						Commission Total	**0.82**
						Total Distributed	**54.30**
2022	19C095 - CTY-DELLWOOD	**Tax Paid**	14.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.63	**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	**21.78**
						Commission Total	**0.33**
						Total Distributed	**22.11**
2022	19C098 - CTY-EUREKA	**Tax Paid**	3.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.12	**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	**6.04**
						Commission Total	**0.09**
						Total Distributed	**6.13**

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Tax Year	District						
2022		**Tax Paid**	277.24	**Tax Adj**	(10.10)	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Int Paid**	142.07	**Int Adj**	(3.19)	**Asr Commission**	2.01
		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	**406.02**
						Commission Total	**6.23**
						Total Distributed	**412.25**
2022		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**

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Tax Year	District						
2022	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**
2022	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**
2022	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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District							
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	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**
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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

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
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	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**
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	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
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Multiple Districts

Source: Personal Property

Tax Year	District						
2022	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**
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	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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Distribution District Source Yearly Summary
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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	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**
2022	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**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
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**
2022	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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Tax Year	District						
2022	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**
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	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**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
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**
2022	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**
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**

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Tax Year	District						
2022	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**
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**
2022	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							
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**	0.06
		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	4.94	**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	**4.94**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**5.00**
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**	0.16
		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	13.84	**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	**13.84**
						Tax Total	**0.00**
						Commission Total	**0.16**
						Total Distributed	**14.00**
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**	0.18
		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**

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Tax Year	District						
2022		**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**
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
	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**

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Tax Year	District							
2022		**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**		0.06
		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	5.44	**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		**5.44**
						Tax Total		**0.00**
						Commission Total		**0.06**
						Total Distributed		**5.50**
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**		0.20
		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	19.30	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**19.30**
						Tax Total		**0.00**
						Commission Total		**0.20**
						Total Distributed		**19.50**
2022		**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**		0.06
		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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Tax Year	District						
2022		**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	43.10
		Pen Paid	3,163.56	**Pen Adj**	(63.70)	**Cor Commission**	85.26
		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	5,252.04	**All Fees Adj**	(1,420.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,832.04**
						Tax Total	**3,099.86**
						Commission Total	**128.36**
						Total Distributed	**7,060.26**
2023		**Tax Paid**	359.44	**Tax Adj**	(13.50)	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	123.20	**Int Adj**	(2.02)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.63
		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	**467.12**
						Commission Total	**4.63**
						Total Distributed	**471.75**

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Tax Year	District						
2023		**Tax Paid**	2,491.33	**Tax Adj**	(94.28)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	854.81	**Int Adj**	(13.81)	**Asr Commission**	16.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.59
		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	**3,238.05**
						Commission Total	**50.43**
						Total Distributed	**3,288.48**
2023		**Tax Paid**	1,668.83	**Tax Adj**	(63.15)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	572.67	**Int Adj**	(9.25)	**Asr Commission**	11.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.55
		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	**2,169.10**
						Commission Total	**33.72**
						Total Distributed	**2,202.82**
2023		**Tax Paid**	596.76	**Tax Adj**	(22.58)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	205.11	**Int Adj**	(3.31)	**Asr Commission**	3.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.88
		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	**775.98**
						Commission Total	**11.64**
						Total Distributed	**787.62**

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Distribution District Source Yearly Summary
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Tax Year	District						
2023		**Tax Paid**	226.84	**Tax Adj**	(8.60)	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	78.40	**Int Adj**	(1.25)	**Asr Commission**	1.07
		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	**295.39**
						Commission Total	**3.63**
						Total Distributed	**299.02**
2023		**Tax Paid**	404.86	**Tax Adj**	(35.68)	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	142.84	**Int Adj**	(3.84)	**Asr Commission**	2.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.57
		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	**508.18**
						Commission Total	**8.24**
						Total Distributed	**516.42**
2023		**Tax Paid**	1.86	**Tax Adj**	0.00	**Correction Refund**	0.00
07C002 - ROAD & BRIDGE - BELLA VILLA		**Int Paid**	0.45	**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	**2.31**
						Commission Total	**0.03**
						Total Distributed	**2.34**

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Tax Year	District						
2023	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	0.10	**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	**0.14**
						Commission Total	**0.00**
						Total Distributed	**0.14**
2023	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	3.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.09	**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	**4.11**
						Commission Total	**0.05**
						Total Distributed	**4.16**
2023	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	1.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.68	**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	**2.57**
						Commission Total	**0.04**
						Total Distributed	**2.61**

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Tax Year	District							
2023	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	27.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.16	**Int Adj**	0.00	**Asr Commission**	0.14
		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	**30.59**
						Commission Total	**0.45**
						Total Distributed	**31.04**
2023	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	1.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.65	**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	**2.45**
						Commission Total	**0.04**
						Total Distributed	**2.49**
2023	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	1.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.27	**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	**1.75**
						Commission Total	**0.03**
						Total Distributed	**1.78**

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Tax Year	District						
2023	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	6.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.39	**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	**9.02**
						Commission Total	**0.13**
						Total Distributed	**9.15**
2023	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**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	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	23.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.62	**Int Adj**	0.00	**Asr Commission**	0.16
		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	**32.56**
						Commission Total	**0.49**
						Total Distributed	**33.05**

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Tax Year	District						
2023	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	49.20	**Tax Adj**	(8.60)	**Correction Refund**	0.00
		Int Paid	17.74	**Int Adj**	(3.10)	**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	**55.24**
						Commission Total	**0.83**
						Total Distributed	**56.07**
2023	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	1.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.54	**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	**2.05**
						Commission Total	**0.04**
						Total Distributed	**2.09**
2023	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	95.92	**Tax Adj**	(3.09)	**Correction Refund**	0.00
		Int Paid	33.07	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.33
		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	**125.90**
						Commission Total	**1.98**
						Total Distributed	**127.88**

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Tax Year	District						
2023	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	20.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.54	**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	**28.50**
						Commission Total	**0.43**
						Total Distributed	**28.93**
2023	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	54.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.68	**Int Adj**	0.00	**Asr Commission**	0.39
		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	**74.39**
						Commission Total	**1.15**
						Total Distributed	**75.54**
2023	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	2.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.04	**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	**3.90**
						Commission Total	**0.06**
						Total Distributed	**3.96**

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Source: Personal Property

Tax Year	District						
2023	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	8.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.15	**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	**11.76**
						Commission Total	**0.16**
						Total Distributed	**11.92**
2023	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	9.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.41	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**12.87**
						Commission Total	**0.20**
						Total Distributed	**13.07**
2023	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	9.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.51	**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	**13.25**
						Commission Total	**0.20**
						Total Distributed	**13.45**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	0.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		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	**1.34**
						Commission Total	**0.01**
						Total Distributed	**1.35**
2023	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	16.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.88	**Int Adj**	0.00	**Asr Commission**	0.12
		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	**22.19**
						Commission Total	**0.33**
						Total Distributed	**22.52**
2023	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	24.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.70	**Int Adj**	0.00	**Asr Commission**	0.19
		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	**33.19**
						Commission Total	**0.49**
						Total Distributed	**33.68**

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Source: Personal Property

Tax Year	District						
2023	07C045 - ROAD & BRIDGE - PASADENA HILLS	**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	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	29.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.77	**Int Adj**	0.00	**Asr Commission**	0.20
		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	**40.74**
						Commission Total	**0.63**
						Total Distributed	**41.37**
2023	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	12.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.32	**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	**16.33**
						Commission Total	**0.25**
						Total Distributed	**16.58**

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Source: Personal Property

Tax Year	District						
2023	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	0.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.24	**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	**0.90**
						Commission Total	**0.01**
						Total Distributed	**0.91**
2023	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	16.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.17	**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	**21.70**
						Commission Total	**0.34**
						Total Distributed	**22.04**
2023	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	86.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.86	**Int Adj**	0.00	**Asr Commission**	0.57
		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	**114.16**
						Commission Total	**1.72**
						Total Distributed	**115.88**

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Tax Year	District						
2023	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	9.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.26	**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	**12.33**
						Commission Total	**0.19**
						Total Distributed	**12.52**
2023	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	5.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.03	**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	**7.66**
						Commission Total	**0.11**
						Total Distributed	**7.77**
2023	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	0.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.31	**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	**1.16**
						Commission Total	**0.01**
						Total Distributed	**1.17**

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Tax Year	District						
2023	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	3.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.38	**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	**5.21**
						Commission Total	**0.08**
						Total Distributed	**5.29**
2023	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	17.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.19	**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	**23.75**
						Commission Total	**0.35**
						Total Distributed	**24.10**
2023	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	0.10	**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	**0.14**
						Commission Total	**0.00**
						Total Distributed	**0.14**

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Tax Year	District						
2023	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**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	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	8.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.98	**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	**11.29**
						Commission Total	**0.17**
						Total Distributed	**11.46**
2023	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	15.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.40	**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	**19.41**
						Commission Total	**0.30**
						Total Distributed	**19.71**

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Source: Personal Property

Tax Year	District						
2023	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	1.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.58	**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	**2.18**
						Commission Total	**0.04**
						Total Distributed	**2.22**
2023	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	29.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.61	**Int Adj**	0.00	**Asr Commission**	0.19
		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	**40.17**
						Commission Total	**0.60**
						Total Distributed	**40.77**
2023	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	7.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.65	**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	**10.02**
						Commission Total	**0.15**
						Total Distributed	**10.17**

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Tax Year	District						
2023	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	1.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.71	**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	**2.67**
						Commission Total	**0.04**
						Total Distributed	**2.71**
2023	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	6.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.38	**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	**8.98**
						Commission Total	**0.13**
						Total Distributed	**9.11**
2023	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	25.24	**Tax Adj**	(0.11)	**Correction Refund**	0.00
		Int Paid	9.09	**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	**34.22**
						Commission Total	**0.53**
						Total Distributed	**34.75**

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Tax Year	District						
2023	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	45.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.77	**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	**59.88**
						Commission Total	**0.91**
						Total Distributed	**60.79**
2023	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	0.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.26	**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	**0.96**
						Commission Total	**0.01**
						Total Distributed	**0.97**
2023	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	4.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.72	**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	**6.50**
						Commission Total	**0.11**
						Total Distributed	**6.61**

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Tax Year	District						
2023	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	9.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.26	**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	**12.29**
						Commission Total	**0.18**
						Total Distributed	**12.47**
2023	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	4.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.60	**Int Adj**	0.00	**Asr Commission**	0.04
		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	**6.01**
						Commission Total	**0.09**
						Total Distributed	**6.10**
2023	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	11.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.26	**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	**16.07**
						Commission Total	**0.24**
						Total Distributed	**16.31**

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Tax Year	District						
2023	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	32.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.70	**Int Adj**	0.00	**Asr Commission**	0.21
		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	**42.73**
						Commission Total	**0.63**
						Total Distributed	**43.36**
2023	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	24.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.98	**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	**31.77**
						Commission Total	**0.48**
						Total Distributed	**32.25**
2023	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	40.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.42	**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	**54.47**
						Commission Total	**0.83**
						Total Distributed	**55.30**

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Tax Year	District						
2023	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	4.68	**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**	0.07
		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	**6.36**
						Commission Total	**0.10**
						Total Distributed	**6.46**
2023	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	19.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.96	**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	**26.28**
						Commission Total	**0.39**
						Total Distributed	**26.67**
2023	08 - ST L COMM COLL	**Tax Paid**	3,121.98	**Tax Adj**	(118.09)	**Correction Refund**	0.00
		Int Paid	1,071.01	**Int Adj**	(17.29)	**Asr Commission**	20.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.24
		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	**4,057.61**
						Commission Total	**63.22**
						Total Distributed	**4,120.83**

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Tax Year	District						
2023		**Tax Paid**	11,462.64	**Tax Adj**	(433.72)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	3,932.47	**Int Adj**	(63.53)	**Asr Commission**	77.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	155.11
		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	**14,897.86**
						Commission Total	**232.56**
						Total Distributed	**15,130.42**
2023		**Tax Paid**	2,789.32	**Tax Adj**	(105.47)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	956.81	**Int Adj**	(15.45)	**Asr Commission**	18.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.70
		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	**3,625.21**
						Commission Total	**56.43**
						Total Distributed	**3,681.64**
2023		**Tax Paid**	2,454.29	**Tax Adj**	(95.99)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	839.26	**Int Adj**	(9.51)	**Asr Commission**	16.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.40
		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	**3,188.05**
						Commission Total	**50.04**
						Total Distributed	**3,238.09**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	11L 2 - FERGUSON LIBRARY	**Tax Paid**	187.37	**Tax Adj**	(32.76)	**Correction Refund**	0.00
		Int Paid	67.46	**Int Adj**	(11.79)	**Asr Commission**	1.06
		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	**210.28**
						Commission Total	**3.17**
						Total Distributed	**213.45**
2023	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	34.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.59	**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	**47.18**
						Commission Total	**0.71**
						Total Distributed	**47.89**
2023	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	168.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.62	**Int Adj**	0.00	**Asr Commission**	1.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.33
		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	**229.01**
						Commission Total	**3.49**
						Total Distributed	**232.50**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	8.44	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 5 - VALLEY PARK LIBRAR		**Int Paid**	3.04	**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	**11.48**
						Commission Total	**0.18**
						Total Distributed	**11.66**
2023		**Tax Paid**	40.60	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 6 - ROCK HILL LIBRARY		**Int Paid**	14.62	**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	**55.22**
						Commission Total	**0.84**
						Total Distributed	**56.06**
2023		**Tax Paid**	52.67	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 7 - WEBSTER LIBRARY		**Int Paid**	18.56	**Int Adj**	0.00	**Asr Commission**	0.35
		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	**71.23**
						Commission Total	**1.07**
						Total Distributed	**72.30**

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Source: Personal Property

Tax Year	District						
2023	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	328.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	106.04	**Int Adj**	0.00	**Asr Commission**	2.20
		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	**434.72**
						Commission Total	**6.62**
						Total Distributed	**441.34**
2023	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	60.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.68	**Int Adj**	0.00	**Asr Commission**	0.43
		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	**81.90**
						Commission Total	**1.26**
						Total Distributed	**83.16**
2023	12101 - SCH-AFFTON	**Tax Paid**	2,738.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	985.39	**Int Adj**	0.00	**Asr Commission**	18.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.80
		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	**3,723.54**
						Commission Total	**56.70**
						Total Distributed	**3,780.24**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	2,322.26	**Tax Adj**	0.00	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	823.32	**Int Adj**	0.00	**Asr Commission**	15.98
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,145.58**
						Commission Total	**47.91**
						Total Distributed	**3,193.49**
2023		**Tax Paid**	88.42	**Tax Adj**	0.00	**Correction Refund**	0.00
12104 - SCH-BRENTWOOD		**Int Paid**	31.84	**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	**120.26**
						Commission Total	**1.83**
						Total Distributed	**122.09**
2023		**Tax Paid**	708.81	**Tax Adj**	0.00	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	255.17	**Int Adj**	0.00	**Asr Commission**	4.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.79
		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	**963.98**
						Commission Total	**14.68**
						Total Distributed	**978.66**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	4,438.69	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	1,597.90	**Int Adj**	0.00	**Asr Commission**	30.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	61.29
		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	**6,036.59**
						Commission Total	**91.93**
						Total Distributed	**6,128.52**
2023		**Tax Paid**	4,435.28	**Tax Adj**	0.00	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	1,557.37	**Int Adj**	0.00	**Asr Commission**	30.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	60.82
		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	**5,992.65**
						Commission Total	**91.24**
						Total Distributed	**6,083.89**
2023		**Tax Paid**	6,135.20	**Tax Adj**	(612.90)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	2,208.69	**Int Adj**	(162.37)	**Asr Commission**	39.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	78.53
		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	**7,568.62**
						Commission Total	**117.78**
						Total Distributed	**7,686.40**

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Tax Year	District						
2023	12113 - SCH-HANCOCK	**Tax Paid**	525.78	**Tax Adj**	(443.26)	**Correction Refund**	0.00
		Int Paid	186.86	**Int Adj**	0.00	**Asr Commission**	3.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.25
		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	**269.38**
						Commission Total	**10.88**
						Total Distributed	**280.26**
2023	12114 - SCH-JENNINGS	**Tax Paid**	1,244.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	448.05	**Int Adj**	0.00	**Asr Commission**	8.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.18
		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	**1,692.60**
						Commission Total	**25.78**
						Total Distributed	**1,718.38**
2023	12116 - SCH-KIRKWOOD	**Tax Paid**	2,735.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	984.72	**Int Adj**	0.00	**Asr Commission**	18.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.77
		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	**3,720.04**
						Commission Total	**56.68**
						Total Distributed	**3,776.72**

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Tax Year	District						
2023		**Tax Paid**	749.14	**Tax Adj**	0.00	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	269.69	**Int Adj**	0.00	**Asr Commission**	5.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.33
		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	**1,018.83**
						Commission Total	**15.50**
						Total Distributed	**1,034.33**
2023		**Tax Paid**	1,846.90	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOD		**Int Paid**	667.15	**Int Adj**	0.00	**Asr Commission**	12.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.52
		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	**2,514.05**
						Commission Total	**38.28**
						Total Distributed	**2,552.33**
2023		**Tax Paid**	3,754.88	**Tax Adj**	(626.58)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	1,339.23	**Int Adj**	(77.37)	**Asr Commission**	25.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.71
		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	**4,390.16**
						Commission Total	**77.57**
						Total Distributed	**4,467.73**

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Tax Year	District						
2023		**Tax Paid**	2,046.56	**Tax Adj**	0.00	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	736.63	**Int Adj**	0.00	**Asr Commission**	14.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.23
		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	**2,783.19**
						Commission Total	**42.36**
						Total Distributed	**2,825.55**
2023		**Tax Paid**	4,572.27	**Tax Adj**	0.00	**Correction Refund**	0.00
12126 - SCH-PATTONVILLE		**Int Paid**	1,186.36	**Int Adj**	0.00	**Asr Commission**	29.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	58.48
		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	**5,758.63**
						Commission Total	**87.71**
						Total Distributed	**5,846.34**
2023		**Tax Paid**	2,673.53	**Tax Adj**	0.00	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	939.40	**Int Adj**	0.00	**Asr Commission**	18.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.70
		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	**3,612.93**
						Commission Total	**55.08**
						Total Distributed	**3,668.01**

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Tax Year	District						
2023		**Tax Paid**	2,296.08	**Tax Adj**	(407.26)	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	695.01	**Int Adj**	(141.73)	**Asr Commission**	15.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.23
		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	**2,442.10**
						Commission Total	**45.34**
						Total Distributed	**2,487.44**
2023		**Tax Paid**	4,864.70	**Tax Adj**	0.00	**Correction Refund**	0.00
12131 - SCH-UNIVERSITY CTY		**Int Paid**	1,569.72	**Int Adj**	0.00	**Asr Commission**	32.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.32
		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	**6,434.42**
						Commission Total	**98.00**
						Total Distributed	**6,532.42**
2023		**Tax Paid**	277.56	**Tax Adj**	0.00	**Correction Refund**	0.00
12132 - SCH-VALLEY PARK		**Int Paid**	99.92	**Int Adj**	0.00	**Asr Commission**	1.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.83
		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	**377.48**
						Commission Total	**5.75**
						Total Distributed	**383.23**

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Tax Year	District						
2023		**Tax Paid**	2,011.74	**Tax Adj**	0.00	**Correction Refund**	0.00
12134 - SCH-WEBSTER GROVES		**Int Paid**	671.69	**Int Adj**	0.00	**Asr Commission**	13.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.26
		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	**2,683.43**
						Commission Total	**40.90**
						Total Distributed	**2,724.33**
2023		**Tax Paid**	1,171.52	**Tax Adj**	(82.45)	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	378.34	**Int Adj**	0.00	**Asr Commission**	7.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.75
		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	**1,467.41**
						Commission Total	**23.62**
						Total Distributed	**1,491.03**
2023		**Tax Paid**	13,794.06	**Tax Adj**	(346.85)	**Correction Refund**	0.00
12139 - SCH-HAZELWOOD		**Int Paid**	4,770.66	**Int Adj**	0.00	**Asr Commission**	94.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	188.50
		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	**18,217.87**
						Commission Total	**282.70**
						Total Distributed	**18,500.57**

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Tax Year	District						
2023		**Tax Paid**	807.55	**Tax Adj**	(40.46)	**Correction Refund**	0.00
	14MSD - METRO SEWER DIST	**Int Paid**	279.00	**Int Adj**	(6.47)	**Asr Commission**	5.33
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,039.62**
						Commission Total	**16.16**
						Total Distributed	**1,055.78**
2023		**Tax Paid**	333.50	**Tax Adj**	(4.53)	**Correction Refund**	0.00
	14MSDE - MSD EXTENSION	**Int Paid**	112.68	**Int Adj**	(0.11)	**Asr Commission**	2.22
		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	**441.54**
						Commission Total	**6.71**
						Total Distributed	**448.25**
2023		**Tax Paid**	126.46	**Tax Adj**	(14.71)	**Correction Refund**	0.00
	16SD 1 - SEWR-MALINE CR	**Int Paid**	43.40	**Int Adj**	(5.00)	**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	**150.15**
						Commission Total	**2.36**
						Total Distributed	**152.51**

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Tax Year	District						
2023	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	46.94	**Tax Adj**	(8.05)	**Correction Refund**	0.00
		Int Paid	15.82	**Int Adj**	(1.29)	**Asr Commission**	0.31
		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	**53.42**
						Commission Total	**0.92**
						Total Distributed	**54.34**
2023	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	104.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	33.53	**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	**138.18**
						Commission Total	**2.08**
						Total Distributed	**140.26**
2023	16SD25 - SEWR-COLD WATER	**Tax Paid**	234.37	**Tax Adj**	(7.54)	**Correction Refund**	0.00
		Int Paid	83.15	**Int Adj**	0.00	**Asr Commission**	1.60
		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	**309.98**
						Commission Total	**4.78**
						Total Distributed	**314.76**

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Tax Year	District						
2023	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	19.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.19	**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	**27.16**
						Commission Total	**0.41**
						Total Distributed	**27.57**
2023	16SD29 - SEWR-DEER CREEK	**Tax Paid**	70.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.26	**Int Adj**	0.00	**Asr Commission**	0.49
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**95.76**
						Commission Total	**1.48**
						Total Distributed	**97.24**
2023	16SD36 - SEWR-SEMINARY	**Tax Paid**	28.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.23	**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	**38.70**
						Commission Total	**0.60**
						Total Distributed	**39.30**

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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	17F 1 - FIRE-AFFTON	**Tax Paid**	1,005.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	361.75	**Int Adj**	0.00	**Asr Commission**	6.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.91
		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	**1,366.83**
						Commission Total	**20.86**
						Total Distributed	**1,387.69**
2023	17F 2 - FIRE-KINLOCH	**Tax Paid**	57.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.73	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**78.31**
						Commission Total	**1.19**
						Total Distributed	**79.50**
2023	17F 3 - FIRE-LEMAY	**Tax Paid**	390.91	**Tax Adj**	(120.33)	**Correction Refund**	0.00
		Int Paid	137.28	**Int Adj**	0.00	**Asr Commission**	2.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.36
		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	**407.86**
						Commission Total	**8.02**
						Total Distributed	**415.88**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	17F 4 - FIRE-METRO NORTH	**Tax Paid**	761.59	**Tax Adj**	(192.05)	**Correction Refund**	0.00
		Int Paid	212.12	**Int Adj**	(66.83)	**Asr Commission**	4.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.83
		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	**714.83**
						Commission Total	**14.75**
						Total Distributed	**729.58**
2023	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	783.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	282.10	**Int Adj**	0.00	**Asr Commission**	5.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.82
		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	**1,065.74**
						Commission Total	**16.25**
						Total Distributed	**1,081.99**
2023	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	537.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	193.43	**Int Adj**	0.00	**Asr Commission**	3.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.45
		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	**730.78**
						Commission Total	**11.13**
						Total Distributed	**741.91**

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Source: Personal Property

Tax Year	District						
2023	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	2,572.98	**Tax Adj**	(54.23)	**Correction Refund**	0.00
		Int Paid	900.52	**Int Adj**	0.00	**Asr Commission**	17.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.27
		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	**3,419.27**
						Commission Total	**52.92**
						Total Distributed	**3,472.19**
2023	17F 10 - FIRE-ROBERTSON	**Tax Paid**	59.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.32	**Int Adj**	0.00	**Asr Commission**	0.41
		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	**80.57**
						Commission Total	**1.23**
						Total Distributed	**81.80**
2023	17F 11 - FIRE-MID COUNTY	**Tax Paid**	567.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	204.15	**Int Adj**	0.00	**Asr Commission**	3.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.83
		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	**771.22**
						Commission Total	**11.75**
						Total Distributed	**782.97**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	561.88	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 12 - FIRE-PATTONVILLE		**Int Paid**	53.89	**Int Adj**	0.00	**Asr Commission**	3.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.25
		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	**615.77**
						Commission Total	**9.38**
						Total Distributed	**625.15**
2023		**Tax Paid**	375.13	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 13 - FIRE-MARYLAND HTS		**Int Paid**	100.03	**Int Adj**	0.00	**Asr Commission**	2.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.84
		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	**475.16**
						Commission Total	**7.25**
						Total Distributed	**482.41**
2023		**Tax Paid**	1,276.26	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 14 - FIRE-COMMUNITY		**Int Paid**	448.43	**Int Adj**	0.00	**Asr Commission**	8.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.54
		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	**1,724.69**
						Commission Total	**26.31**
						Total Distributed	**1,751.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	204.73	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 15 - FIRE-SPANISH LAKE		**Int Paid**	31.30	**Int Adj**	0.00	**Asr Commission**	1.18
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**236.03**
						Commission Total	**3.60**
						Total Distributed	**239.63**
2023		**Tax Paid**	2,143.11	**Tax Adj**	(115.10)	**Correction Refund**	0.00
17F 16 - FIRE-BLACK JACK		**Int Paid**	771.36	**Int Adj**	0.00	**Asr Commission**	14.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.61
		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	**2,799.37**
						Commission Total	**44.40**
						Total Distributed	**2,843.77**
2023		**Tax Paid**	870.85	**Tax Adj**	(129.01)	**Correction Refund**	0.00
17F 17 - FIRE-MEHLVILLE		**Int Paid**	310.73	**Int Adj**	(17.15)	**Asr Commission**	5.98
		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	**1,035.42**
						Commission Total	**18.01**
						Total Distributed	**1,053.43**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	481.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	173.48	**Int Adj**	0.00	**Asr Commission**	3.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.66
		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	**655.38**
						Commission Total	**10.00**
						Total Distributed	**665.38**
2023	17F 19 - FIRE-METRO WEST	**Tax Paid**	376.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	132.92	**Int Adj**	0.00	**Asr Commission**	2.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.17
		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	**509.09**
						Commission Total	**7.76**
						Total Distributed	**516.85**
2023	17F 20 - FIRE-MONARCH	**Tax Paid**	516.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	186.01	**Int Adj**	0.00	**Asr Commission**	3.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.13
		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	**702.67**
						Commission Total	**10.69**
						Total Distributed	**713.36**

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Source: Personal Property

Tax Year	District						
2023	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	766.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	272.73	**Int Adj**	0.00	**Asr Commission**	5.27
		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	**1,039.17**
						Commission Total	**15.81**
						Total Distributed	**1,054.98**
2023	17F 22 - FIRE-FENTON	**Tax Paid**	808.29	**Tax Adj**	(27.67)	**Correction Refund**	0.00
		Int Paid	290.98	**Int Adj**	0.00	**Asr Commission**	5.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.16
		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	**1,071.60**
						Commission Total	**16.73**
						Total Distributed	**1,088.33**
2023	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	94.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	33.91	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.30
		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	**128.01**
						Commission Total	**1.93**
						Total Distributed	**129.94**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2023	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	177.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	64.05	**Int Adj**	0.00	**Asr Commission**	1.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.46
		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	**242.00**
						Commission Total	**3.69**
						Total Distributed	**245.69**
2023	17F 25 - FIRE-EUREKA	**Tax Paid**	366.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	122.12	**Int Adj**	0.00	**Asr Commission**	2.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.95
		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	**488.26**
						Commission Total	**7.43**
						Total Distributed	**495.69**
2023	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	1.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.38	**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	**1.42**
						Commission Total	**0.02**
						Total Distributed	**1.44**

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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		**Tax Paid**	16.19	**Tax Adj**	(13.65)	**Correction Refund**	0.00
18HL 1 - LIGHT-HANCOCK		**Int Paid**	5.76	**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	**8.30**
						Commission Total	**0.33**
						Total Distributed	**8.63**
2023		**Tax Paid**	0.73	**Tax Adj**	0.00	**Correction Refund**	0.00
19C004 - CTY-BEL NOR		**Int Paid**	0.27	**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	**1.00**
						Commission Total	**0.01**
						Total Distributed	**1.01**
2023		**Tax Paid**	45.03	**Tax Adj**	0.00	**Correction Refund**	0.00
19C007 - CTY-BERKELEY		**Int Paid**	16.22	**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	**61.25**
						Commission Total	**0.94**
						Total Distributed	**62.19**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	19C009 - CTY-BRENTWOOD	**Tax Paid**	16.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.79	**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	**21.87**
						Commission Total	**0.33**
						Total Distributed	**22.20**
2023	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**
2023	19C012 - CTY-CALVERTON PARK	**Tax Paid**	5.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.84	**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	**6.95**
						Commission Total	**0.11**
						Total Distributed	**7.06**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	19C013 - CTY-CHARLACK	**Tax Paid**	3.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.65	**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	**4.28**
						Commission Total	**0.07**
						Total Distributed	**4.35**
2023	19C014 - CTY-CLAYTON	**Tax Paid**	56.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.32	**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	**76.76**
						Commission Total	**1.15**
						Total Distributed	**77.91**
2023	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	1.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.44	**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	**1.65**
						Commission Total	**0.02**
						Total Distributed	**1.67**

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Source: Personal Property

Tax Year	District						
2023	19C022 - CTY-FERGUSON	**Tax Paid**	557.91	**Tax Adj**	(97.54)	**Correction Refund**	0.00
		Int Paid	200.84	**Int Adj**	(35.11)	**Asr Commission**	3.18
		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	**626.10**
						Commission Total	**9.51**
						Total Distributed	**635.61**
2023	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**
2023	19C024 - CTY-FLORISSANT	**Tax Paid**	109.63	**Tax Adj**	(3.53)	**Correction Refund**	0.00
		Int Paid	37.83	**Int Adj**	0.00	**Asr Commission**	0.74
		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	**143.93**
						Commission Total	**2.24**
						Total Distributed	**146.17**

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Source: Personal Property

Tax Year	District						
2023	19C031 - CTY-JENNINGS	**Tax Paid**	273.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	98.36	**Int Adj**	0.00	**Asr Commission**	1.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.75
		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	**371.50**
						Commission Total	**5.63**
						Total Distributed	**377.13**
2023	19C032 - CTY-KIRKWOOD	**Tax Paid**	375.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	135.07	**Int Adj**	0.00	**Asr Commission**	2.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.18
		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	**510.25**
						Commission Total	**7.76**
						Total Distributed	**518.01**
2023	19C033 - CTY-LADUE	**Tax Paid**	20.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.42	**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	**28.05**
						Commission Total	**0.42**
						Total Distributed	**28.47**

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Tax Year	District						
2023		**Tax Paid**	131.93	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C035 - CTY-MAPLEWOOD	**Int Paid**	48.03	**Int Adj**	0.00	**Asr Commission**	0.93
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**179.96**
						Commission Total	**2.76**
						Total Distributed	**182.72**
2023		**Tax Paid**	10.01	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C037 - CTY-MARLBOROUGH	**Int Paid**	3.60	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**13.61**
						Commission Total	**0.20**
						Total Distributed	**13.81**
2023		**Tax Paid**	37.12	**Tax Adj**	0.00	**Correction Refund**	0.00
	19C039 - CTY-NORMANDY	**Int Paid**	13.37	**Int Adj**	0.00	**Asr Commission**	0.25
		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	**50.49**
						Commission Total	**0.76**
						Total Distributed	**51.25**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2023	19C040 - CTY-NORTHWOODS	**Tax Paid**	11.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.03	**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	**15.30**
						Commission Total	**0.23**
						Total Distributed	**15.53**
2023	19C042 - CTY-OLIVETTE	**Tax Paid**	242.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	87.33	**Int Adj**	0.00	**Asr Commission**	1.68
		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	**329.96**
						Commission Total	**5.03**
						Total Distributed	**334.99**
2023	19C043 - CTY-OVERLAND	**Tax Paid**	106.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.70	**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	**144.29**
						Commission Total	**2.20**
						Total Distributed	**146.49**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2023	19C045 - CTY-PASADENA HILLS	**Tax Paid**	9.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.27	**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	**12.34**
						Commission Total	**0.19**
						Total Distributed	**12.53**
2023	19C049 - CTY-RICHMOND HTS	**Tax Paid**	173.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	62.38	**Int Adj**	0.00	**Asr Commission**	1.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.38
		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	**235.65**
						Commission Total	**3.59**
						Total Distributed	**239.24**
2023	19C050 - CTY-ROCK HILL	**Tax Paid**	133.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.88	**Int Adj**	0.00	**Asr Commission**	0.93
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**180.88**
						Commission Total	**2.76**
						Total Distributed	**183.64**

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Tax Year	District						
2023	19C051 - CTY-ST JOHN	**Tax Paid**	2.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.01	**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	**3.82**
						Commission Total	**0.04**
						Total Distributed	**3.86**
2023	19C053 - CTY-SHREWSBURY	**Tax Paid**	157.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	49.24	**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	**206.74**
						Commission Total	**3.15**
						Total Distributed	**209.89**
2023	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	718.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	232.02	**Int Adj**	0.00	**Asr Commission**	4.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.68
		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	**950.98**
						Commission Total	**14.50**
						Total Distributed	**965.48**

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Source: Personal Property

Tax Year	District						
2023	19C058 - CTY-VALLEY PARK	**Tax Paid**	49.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.72	**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	**66.96**
						Commission Total	**1.02**
						Total Distributed	**67.98**
2023	19C059 - CTY-VELDA CITY	**Tax Paid**	18.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.81	**Int Adj**	0.00	**Asr Commission**	0.14
		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	**25.75**
						Commission Total	**0.40**
						Total Distributed	**26.15**
2023	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	3.05	**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	**4.15**
						Commission Total	**0.07**
						Total Distributed	**4.22**

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Source: Personal Property

Tax Year	District						
2023	19C061 - CTY-VINITA PARK	**Tax Paid**	8.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.01	**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	**11.39**
						Commission Total	**0.18**
						Total Distributed	**11.57**
2023	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	144.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.77	**Int Adj**	0.00	**Asr Commission**	1.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.97
		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	**194.84**
						Commission Total	**2.97**
						Total Distributed	**197.81**
2023	19C066 - CTY-WINCHESTER	**Tax Paid**	0.26	**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	**0.35**
						Commission Total	**0.00**
						Total Distributed	**0.35**

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Tax Year	District						
2023	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	14.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.13	**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	**19.41**
						Commission Total	**0.29**
						Total Distributed	**19.70**
2023	19C068 - CTY-HILLSDALE	**Tax Paid**	39.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.24	**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	**53.79**
						Commission Total	**0.81**
						Total Distributed	**54.60**
2023	19C069 - CTY-CRESTWOOD	**Tax Paid**	104.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.49	**Int Adj**	0.00	**Asr Commission**	0.67
		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	**134.54**
						Commission Total	**2.05**
						Total Distributed	**136.59**

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Tax Year	District						
2023	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**
2023	19C072 - CTY-ST ANN	**Tax Paid**	477.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	171.22	**Int Adj**	0.00	**Asr Commission**	3.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.59
		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	**648.90**
						Commission Total	**9.88**
						Total Distributed	**658.78**
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**

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Source: Personal Property

Tax Year	District						
2023	19C074 - CTY-KINLOCH	**Tax Paid**	18.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.73	**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	**25.45**
						Commission Total	**0.39**
						Total Distributed	**25.84**
2023	19C076 - CTY-HANLEY HILLS	**Tax Paid**	28.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.12	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.21**
						Commission Total	**0.58**
						Total Distributed	**38.79**
2023	19C080 - CTY-HAZELWOOD	**Tax Paid**	226.98	**Tax Adj**	(0.95)	**Correction Refund**	0.00
		Int Paid	81.71	**Int Adj**	0.00	**Asr Commission**	1.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.14
		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	**307.74**
						Commission Total	**4.70**
						Total Distributed	**312.44**

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Tax Year	District						
2023	19C082 - CTY-CREVE COEUR	**Tax Paid**	35.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.55	**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	**46.78**
						Commission Total	**0.70**
						Total Distributed	**47.48**
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**
2023	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	61.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.00	**Int Adj**	0.00	**Asr Commission**	0.43
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**83.14**
						Commission Total	**1.27**
						Total Distributed	**84.41**

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Tax Year	District						
2023	19C094 - CTY-MANCHESTER	**Tax Paid**	13.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.00	**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	**18.87**
						Commission Total	**0.29**
						Total Distributed	**19.16**
2023	19C095 - CTY-DELLWOOD	**Tax Paid**	191.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	68.91	**Int Adj**	0.00	**Asr Commission**	1.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.65
		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	**260.31**
						Commission Total	**3.97**
						Total Distributed	**264.28**
2023	19C098 - CTY-EUREKA	**Tax Paid**	80.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.73	**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	**106.90**
						Commission Total	**1.64**
						Total Distributed	**108.54**

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Source: Personal Property

Tax Year	District						
2023		**Tax Paid**	1,072.99	**Tax Adj**	(40.61)	**Correction Refund**	0.00
	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Int Paid**	368.18	**Int Adj**	(5.95)	**Asr Commission**	7.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.38
		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	**1,394.61**
						Commission Total	**21.54**
						Total Distributed	**1,416.15**
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	21BD39 - BUS.DIST-PARKVIEW	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
	22BD06 - TIF DIST-WESTPORT 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**

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Tax Year	District						
2023	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**
2023	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**
2023	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**

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Tax Year	District						
2023	22BD86 - TIF DIST-SO I44 NEW	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
2023	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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
2023	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**

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Source: Personal Property

Tax Year	District						
2023	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**
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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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	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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Source: Personal Property

Tax Year	District						
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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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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Tax Year	District						
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**
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	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**

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Tax Year	District						
2023	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**
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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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	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**
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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Distribution District Source Yearly Summary
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Source: Personal 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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**

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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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
2023	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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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	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	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	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**
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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Source: Personal Property

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	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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

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	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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	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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Source: Personal Property

Tax Year	District						
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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**

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Distribution District Source Yearly Summary
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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
	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**	0.06
		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	5.44	**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	**5.44**
						Tax Total	**0.00**
						Commission Total	**0.06**
						Total Distributed	**5.50**
2023		**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**	0.05
		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
	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**	0.04
		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	3.96	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3.96**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**4.00**

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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
V022 - FERGUSON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.49
		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	47.01	**All Fees Adj**	(5.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**42.01**
						Tax Total	**0.00**
						Commission Total	**0.49**
						Total Distributed	**42.50**
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**	0.31
		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	27.69	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**27.69**
						Tax Total	**0.00**
						Commission Total	**0.31**
						Total Distributed	**28.00**
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**	0.54
		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	53.46	**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	**53.46**
						Tax Total	**0.00**
						Commission Total	**0.54**
						Total Distributed	**54.00**

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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**	0.18
		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**	0.10
		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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal 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**	0.45
		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	43.55	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**43.55**
						Tax Total	**0.00**
						Commission Total	**0.45**
						Total Distributed	**44.00**
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**	0.41
		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	38.59	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**38.59**
						Tax Total	**0.00**
						Commission Total	**0.41**
						Total Distributed	**39.00**
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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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**	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	102.90	**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	**102.90**
						Tax Total	**0.00**
						Commission Total	**1.10**
						Total Distributed	**104.00**
2023		**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**	0.12
		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	11.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**11.88**
						Tax Total	**0.00**
						Commission Total	**0.12**
						Total Distributed	**12.00**
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**	0.14
		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	13.86	**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	**13.86**
						Tax Total	**0.00**
						Commission Total	**0.14**
						Total Distributed	**14.00**

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Tax Year	District							
2023	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**	0.07
		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	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**	0.04
		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**
2023	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**	0.13
		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	12.87	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**12.87**
						Tax Total	**0.00**
						Commission Total	**0.13**
						Total Distributed	**13.00**

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Tax Year	District						
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**	178.99
		Pen Paid	16,915.93	**Pen Adj**	(73.99)	**Cor Commission**	353.71
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	98.48	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	18,107.83	**All Fees Adj**	(2,028.46)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**16,079.37**
						Tax Total	**16,841.94**
						Commission Total	**532.70**
						Total Distributed	**33,454.01**
2024		**Tax Paid**	1,558.99	**Tax Adj**	(19.48)	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	269.07	**Int Adj**	(1.56)	**Asr Commission**	0.00
		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	**1,807.02**
						Commission Total	**17.20**
						Total Distributed	**1,824.22**
2024		**Tax Paid**	11,525.87	**Tax Adj**	(144.95)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	1,986.85	**Int Adj**	(11.43)	**Asr Commission**	67.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	136.71
		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	**13,356.34**
						Commission Total	**204.67**
						Total Distributed	**13,561.01**

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Tax Year	District						
2024		**Tax Paid**	7,235.74	**Tax Adj**	(90.99)	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	1,248.37	**Int Adj**	(7.17)	**Asr Commission**	42.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	85.60
		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	**8,385.95**
						Commission Total	**127.89**
						Total Distributed	**8,513.84**
2024		**Tax Paid**	2,586.97	**Tax Adj**	(32.53)	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	447.67	**Int Adj**	(2.55)	**Asr Commission**	13.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.49
		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	**2,999.56**
						Commission Total	**43.42**
						Total Distributed	**3,042.98**
2024		**Tax Paid**	260.89	**Tax Adj**	(3.25)	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	45.29	**Int Adj**	(0.25)	**Asr Commission**	0.41
		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	**302.68**
						Commission Total	**1.94**
						Total Distributed	**304.62**

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Tax Year	District						
2024		**Tax Paid**	1,761.11	**Tax Adj**	(22.64)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	297.19	**Int Adj**	(2.38)	**Asr Commission**	10.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.79
		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	**2,033.28**
						Commission Total	**30.81**
						Total Distributed	**2,064.09**
2024		**Tax Paid**	27.52	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C002 - ROAD & BRIDGE - BELLA VILLA	**Int Paid**	4.96	**Int Adj**	0.00	**Asr Commission**	0.16
		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	**32.48**
						Commission Total	**0.49**
						Total Distributed	**32.97**
2024		**Tax Paid**	11.79	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C004 - ROAD & BRIDGE - BEL NOR	**Int Paid**	2.12	**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	**13.91**
						Commission Total	**0.21**
						Total Distributed	**14.12**

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Tax Year	District						
2024	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	1.28	**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	**1.45**
						Commission Total	**0.01**
						Total Distributed	**1.46**
2024	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	9.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.72	**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	**11.26**
						Commission Total	**0.14**
						Total Distributed	**11.40**
2024	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	2.23	**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	**2.64**
						Commission Total	**0.03**
						Total Distributed	**2.67**

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Tax Year	District						
2024	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	55.20	**Tax Adj**	(10.84)	**Correction Refund**	0.00
		Int Paid	9.92	**Int Adj**	0.00	**Asr Commission**	0.32
		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	**54.28**
						Commission Total	**0.97**
						Total Distributed	**55.25**
2024	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	101.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.71	**Int Adj**	0.00	**Asr Commission**	0.58
		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	**117.18**
						Commission Total	**1.77**
						Total Distributed	**118.95**
2024	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	1.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.24	**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	**1.56**
						Commission Total	**0.02**
						Total Distributed	**1.58**

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Tax Year	District						
2024	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	10.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.84	**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	**12.02**
						Commission Total	**0.17**
						Total Distributed	**12.19**
2024	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	68.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.75	**Int Adj**	0.00	**Asr Commission**	0.40
		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	**80.13**
						Commission Total	**1.17**
						Total Distributed	**81.30**
2024	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	0.11	**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**

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Tax Year	District						
2024	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	46.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.45	**Int Adj**	0.00	**Asr Commission**	0.30
		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	**55.43**
						Commission Total	**0.86**
						Total Distributed	**56.29**
2024	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	37.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.64	**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	**43.83**
						Commission Total	**0.64**
						Total Distributed	**44.47**
2024	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	270.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	48.71	**Int Adj**	0.00	**Asr Commission**	1.63
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**319.37**
						Commission Total	**4.87**
						Total Distributed	**324.24**

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Tax Year	District						
2024	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	94.50	**Tax Adj**	(10.16)	**Correction Refund**	0.00
		Int Paid	16.80	**Int Adj**	(1.83)	**Asr Commission**	0.48
		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	**99.31**
						Commission Total	**1.53**
						Total Distributed	**100.84**
2024	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	1.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.20	**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	**1.29**
						Commission Total	**0.02**
						Total Distributed	**1.31**
2024	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	349.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.50	**Int Adj**	0.00	**Asr Commission**	2.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.16
		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	**410.48**
						Commission Total	**6.19**
						Total Distributed	**416.67**

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Tax Year	District						
2024	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	11.14	**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	**13.15**
						Commission Total	**0.20**
						Total Distributed	**13.35**
2024	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	2.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.38	**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	**2.44**
						Commission Total	**0.03**
						Total Distributed	**2.47**
2024	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	35.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.44	**Int Adj**	0.00	**Asr Commission**	0.20
		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	**42.22**
						Commission Total	**0.64**
						Total Distributed	**42.86**

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Tax Year	District							
2024	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	150.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.38	**Int Adj**	0.00	**Asr Commission**	0.86
		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	**173.61**
						Commission Total	**2.63**
						Total Distributed	**176.24**
2024	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	33.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.80	**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	**39.52**
						Commission Total	**0.60**
						Total Distributed	**40.12**
2024	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	34.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.19	**Int Adj**	0.00	**Asr Commission**	0.18
		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	**40.67**
						Commission Total	**0.58**
						Total Distributed	**41.25**

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Tax Year	District						
2024	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	1.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.27	**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	**1.77**
						Commission Total	**0.03**
						Total Distributed	**1.80**
2024	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	39.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.15	**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	**46.94**
						Commission Total	**0.72**
						Total Distributed	**47.66**
2024	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	15.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.73	**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	**17.86**
						Commission Total	**0.27**
						Total Distributed	**18.13**

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Tax Year	District							
2024	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	56.65	**Tax Adj**	(6.74)	**Correction Refund**	0.00
		Int Paid	10.23	**Int Adj**	(1.08)	**Asr Commission**	0.35
		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	**59.06**
						Commission Total	**1.02**
						Total Distributed	**60.08**
2024	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	105.55	**Tax Adj**	(6.06)	**Correction Refund**	0.00
		Int Paid	17.60	**Int Adj**	0.00	**Asr Commission**	0.58
		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	**117.09**
						Commission Total	**1.83**
						Total Distributed	**118.92**
2024	07C044 - ROAD & BRIDGE - PACIFIC	**Tax Paid**	13.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.37	**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	**15.49**
						Commission Total	**0.23**
						Total Distributed	**15.72**

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Tax Year	District						
2024	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	4.96	**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**	0.06
		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	**5.86**
						Commission Total	**0.09**
						Total Distributed	**5.95**
2024	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	9.38	**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	**11.07**
						Commission Total	**0.18**
						Total Distributed	**11.25**
2024	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	4.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.76	**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	**4.96**
						Commission Total	**0.07**
						Total Distributed	**5.03**

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Tax Year	District						
2024	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	144.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	23.69	**Int Adj**	0.00	**Asr Commission**	0.81
		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	**168.41**
						Commission Total	**2.53**
						Total Distributed	**170.94**
2024	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	25.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.49	**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	**30.14**
						Commission Total	**0.46**
						Total Distributed	**30.60**
2024	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	7.55	**Tax Adj**	(1.73)	**Correction Refund**	0.00
		Int Paid	1.34	**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	**7.16**
						Commission Total	**0.12**
						Total Distributed	**7.28**

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2024	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	21.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.91	**Int Adj**	0.00	**Asr Commission**	0.14
		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	**25.66**
						Commission Total	**0.39**
						Total Distributed	**26.05**
2024	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	7.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.38	**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	**9.05**
						Commission Total	**0.14**
						Total Distributed	**9.19**
2024	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	0.11	**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**

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Tax Year	District						
2024	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	137.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.64	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.65
		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	**162.24**
						Commission Total	**2.42**
						Total Distributed	**164.66**
2024	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	40.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.25	**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	**47.48**
						Commission Total	**0.71**
						Total Distributed	**48.19**
2024	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	8.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.60	**Int Adj**	0.00	**Asr Commission**	0.04
		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	**10.42**
						Commission Total	**0.15**
						Total Distributed	**10.57**

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Tax Year	District						
2024	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	1.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.24	**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	**1.56**
						Commission Total	**0.02**
						Total Distributed	**1.58**
2024	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	24.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.42	**Int Adj**	0.00	**Asr Commission**	0.13
		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	**27.99**
						Commission Total	**0.42**
						Total Distributed	**28.41**
2024	07C063 - ROAD & BRIDGE - WARSON WOODS	**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**

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Source: Personal Property

Tax Year	District						
2024	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	56.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.14	**Int Adj**	0.00	**Asr Commission**	0.31
		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	**65.18**
						Commission Total	**0.97**
						Total Distributed	**66.15**
2024	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	5.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.40	**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	**6.34**
						Commission Total	**0.09**
						Total Distributed	**6.43**
2024	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	34.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.27	**Int Adj**	0.00	**Asr Commission**	0.20
		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	**41.19**
						Commission Total	**0.63**
						Total Distributed	**41.82**

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Tax Year	District						
2024	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	29.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.33	**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	**34.87**
						Commission Total	**0.51**
						Total Distributed	**35.38**
2024	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	12.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.29	**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**
2024	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	23.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.22	**Int Adj**	0.00	**Asr Commission**	0.13
		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	**27.62**
						Commission Total	**0.43**
						Total Distributed	**28.05**

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Tax Year	District						
2024	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	22.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.09	**Int Adj**	0.00	**Asr Commission**	0.15
		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	**26.71**
						Commission Total	**0.41**
						Total Distributed	**27.12**
2024	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	100.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.05	**Int Adj**	0.00	**Asr Commission**	0.59
		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	**118.21**
						Commission Total	**1.75**
						Total Distributed	**119.96**
2024	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	6.57	**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	**7.75**
						Commission Total	**0.12**
						Total Distributed	**7.87**

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Tax Year	District						
2024	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	0.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.07	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.54**
						Commission Total	**0.00**
						Total Distributed	**0.54**
2024	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	8.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.69	**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	**9.71**
						Commission Total	**0.14**
						Total Distributed	**9.85**
2024	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	156.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.10	**Int Adj**	0.00	**Asr Commission**	0.88
		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	**183.57**
						Commission Total	**2.77**
						Total Distributed	**186.34**

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Tax Year	District						
2024	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	147.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.22	**Int Adj**	0.00	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**173.36**
						Commission Total	**2.65**
						Total Distributed	**176.01**
2024	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	52.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.40	**Int Adj**	0.00	**Asr Commission**	0.30
		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	**61.60**
						Commission Total	**0.94**
						Total Distributed	**62.54**
2024	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	33.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.71	**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	**39.60**
						Commission Total	**0.57**
						Total Distributed	**40.17**

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Tax Year	District						
2024	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	12.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.16	**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	**14.20**
						Commission Total	**0.21**
						Total Distributed	**14.41**
2024	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	26.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.78	**Int Adj**	0.00	**Asr Commission**	0.14
		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	**31.17**
						Commission Total	**0.44**
						Total Distributed	**31.61**
2024	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	124.82	**Tax Adj**	(0.11)	**Correction Refund**	0.00
		Int Paid	21.79	**Int Adj**	(0.01)	**Asr Commission**	0.73
		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	**146.49**
						Commission Total	**2.22**
						Total Distributed	**148.71**

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Tax Year	District							
2024	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	40.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.21	**Int Adj**	0.00	**Asr Commission**	0.24
		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	**47.32**
						Commission Total	**0.70**
						Total Distributed	**48.02**
2024	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	12.47	**Tax Adj**	(0.48)	**Correction Refund**	0.00
		Int Paid	2.24	**Int Adj**	(0.09)	**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	**14.14**
						Commission Total	**0.21**
						Total Distributed	**14.35**
2024	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	74.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.39	**Int Adj**	0.00	**Asr Commission**	0.44
		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	**87.89**
						Commission Total	**1.34**
						Total Distributed	**89.23**

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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	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	50.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.02	**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	**59.18**
						Commission Total	**0.89**
						Total Distributed	**60.07**
2024	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	25.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.88	**Int Adj**	0.00	**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	**27.90**
						Commission Total	**0.43**
						Total Distributed	**28.33**
2024	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	58.18	**Tax Adj**	(1.03)	**Correction Refund**	0.00
		Int Paid	11.01	**Int Adj**	0.00	**Asr Commission**	0.33
		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	**68.16**
						Commission Total	**1.01**
						Total Distributed	**69.17**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	408.20	**Tax Adj**	(8.46)	**Correction Refund**	0.00
		Int Paid	73.39	**Int Adj**	0.00	**Asr Commission**	2.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.88
		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	**473.13**
						Commission Total	**7.32**
						Total Distributed	**480.45**
2024	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	30.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.17	**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	**35.84**
						Commission Total	**0.55**
						Total Distributed	**36.39**
2024	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	86.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.06	**Int Adj**	0.00	**Asr Commission**	0.50
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**101.47**
						Commission Total	**1.52**
						Total Distributed	**102.99**

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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	13,582.96	**Tax Adj**	(170.81)	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	2,341.81	**Int Adj**	(13.47)	**Asr Commission**	80.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	161.19
		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	**15,740.49**
						Commission Total	**241.48**
						Total Distributed	**15,981.97**
2024		**Tax Paid**	49,865.36	**Tax Adj**	(627.10)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	8,594.43	**Int Adj**	(49.42)	**Asr Commission**	296.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	592.43
		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	**57,783.27**
						Commission Total	**888.57**
						Total Distributed	**58,671.84**
2024		**Tax Paid**	12,130.10	**Tax Adj**	(152.55)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	2,090.90	**Int Adj**	(12.01)	**Asr Commission**	71.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	143.97
		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	**14,056.44**
						Commission Total	**215.48**
						Total Distributed	**14,271.92**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	11L 1 - COUNTY LIBRARY	**Tax Paid**	11,699.01	**Tax Adj**	(117.04)	**Correction Refund**	0.00
		Int Paid	2,022.89	**Int Adj**	(8.81)	**Asr Commission**	69.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	139.15
		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	**13,596.05**
						Commission Total	**208.41**
						Total Distributed	**13,804.46**
2024	11L 2 - FERGUSON LIBRARY	**Tax Paid**	360.01	**Tax Adj**	(38.68)	**Correction Refund**	0.00
		Int Paid	63.79	**Int Adj**	(6.96)	**Asr Commission**	1.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.96
		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	**378.16**
						Commission Total	**5.95**
						Total Distributed	**384.11**
2024	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	138.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.71	**Int Adj**	0.00	**Asr Commission**	0.80
		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	**163.29**
						Commission Total	**2.46**
						Total Distributed	**165.75**

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Source: Personal Property

Tax Year	District						
2024	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	478.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	73.76	**Int Adj**	0.00	**Asr Commission**	2.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.61
		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	**552.60**
						Commission Total	**8.41**
						Total Distributed	**561.01**
2024	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	20.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.68	**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	**24.14**
						Commission Total	**0.37**
						Total Distributed	**24.51**
2024	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	86.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.15	**Int Adj**	0.00	**Asr Commission**	0.52
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**101.92**
						Commission Total	**1.54**
						Total Distributed	**103.46**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	11L 7 - WEBSTER LIBRARY	**Tax Paid**	168.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.37	**Int Adj**	0.00	**Asr Commission**	0.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.98
		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	**195.48**
						Commission Total	**2.97**
						Total Distributed	**198.45**
2024	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	524.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	93.66	**Int Adj**	0.00	**Asr Commission**	3.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.24
		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	**617.91**
						Commission Total	**9.36**
						Total Distributed	**627.27**
2024	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	290.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	47.57	**Int Adj**	0.00	**Asr Commission**	1.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.44
		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	**338.36**
						Commission Total	**5.16**
						Total Distributed	**343.52**

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Source: Personal Property

Tax Year	District						
2024	12101 - SCH-AFFTON	**Tax Paid**	5,457.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	874.12	**Int Adj**	0.00	**Asr Commission**	32.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.28
		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	**6,331.43**
						Commission Total	**96.44**
						Total Distributed	**6,427.87**
2024	12102 - SCH-BAYLESS	**Tax Paid**	7,520.80	**Tax Adj**	(478.19)	**Correction Refund**	0.00
		Int Paid	1,308.57	**Int Adj**	(86.08)	**Asr Commission**	44.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	89.68
		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	**8,265.10**
						Commission Total	**134.51**
						Total Distributed	**8,399.61**
2024	12104 - SCH-BRENTWOOD	**Tax Paid**	2,579.07	**Tax Adj**	(506.34)	**Correction Refund**	0.00
		Int Paid	463.10	**Int Adj**	0.00	**Asr Commission**	15.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.89
		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	**2,535.83**
						Commission Total	**46.31**
						Total Distributed	**2,582.14**

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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**	4,277.50	**Tax Adj**	0.00	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	745.36	**Int Adj**	0.00	**Asr Commission**	25.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.99
		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	**5,022.86**
						Commission Total	**76.47**
						Total Distributed	**5,099.33**
2024		**Tax Paid**	24,891.60	**Tax Adj**	0.00	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	4,474.08	**Int Adj**	0.00	**Asr Commission**	149.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	298.13
		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	**29,365.68**
						Commission Total	**447.18**
						Total Distributed	**29,812.86**
2024		**Tax Paid**	34,104.94	**Tax Adj**	(316.81)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	5,973.65	**Int Adj**	(0.23)	**Asr Commission**	203.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	406.92
		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	**39,761.55**
						Commission Total	**610.39**
						Total Distributed	**40,371.94**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	19,882.18	**Tax Adj**	(532.54)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	3,544.37	**Int Adj**	(95.85)	**Asr Commission**	116.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	233.65
		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	**22,798.16**
						Commission Total	**350.35**
						Total Distributed	**23,148.51**
2024		**Tax Paid**	602.01	**Tax Adj**	0.00	**Correction Refund**	0.00
12112 - SCH-MERAMEC VALLEY		**Int Paid**	108.36	**Int Adj**	0.00	**Asr Commission**	3.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.21
		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	**710.37**
						Commission Total	**10.82**
						Total Distributed	**721.19**
2024		**Tax Paid**	1,097.22	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	192.65	**Int Adj**	0.00	**Asr Commission**	6.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.12
		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	**1,289.87**
						Commission Total	**19.66**
						Total Distributed	**1,309.53**

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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	2,039.48	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	367.09	**Int Adj**	0.00	**Asr Commission**	12.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.44
		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	**2,406.57**
						Commission Total	**36.68**
						Total Distributed	**2,443.25**
2024		**Tax Paid**	8,593.81	**Tax Adj**	0.00	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	1,370.43	**Int Adj**	0.00	**Asr Commission**	50.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	101.19
		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	**9,964.24**
						Commission Total	**151.75**
						Total Distributed	**10,115.99**
2024		**Tax Paid**	6,458.54	**Tax Adj**	(263.21)	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	1,151.55	**Int Adj**	(42.12)	**Asr Commission**	38.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	77.26
		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	**7,304.76**
						Commission Total	**115.89**
						Total Distributed	**7,420.65**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	12118 - SCH-MAPLEWOOD	**Tax Paid**	5,739.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	874.80	**Int Adj**	0.00	**Asr Commission**	33.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	67.17
		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	**6,614.22**
						Commission Total	**100.75**
						Total Distributed	**6,714.97**
2024	12120 - SCH-MEHLVILLE	**Tax Paid**	23,228.40	**Tax Adj**	(521.10)	**Correction Refund**	0.00
		Int Paid	3,769.87	**Int Adj**	(30.17)	**Asr Commission**	137.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	274.11
		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	**26,447.00**
						Commission Total	**411.11**
						Total Distributed	**26,858.11**
2024	12123 - SCH-NORMANDY	**Tax Paid**	9,658.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,690.10	**Int Adj**	0.00	**Asr Commission**	57.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	115.20
		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	**11,349.09**
						Commission Total	**172.85**
						Total Distributed	**11,521.94**

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Source: Personal Property

Tax Year	District						
2024		**Tax Paid**	13,631.09	**Tax Adj**	(52.70)	**Correction Refund**	0.00
12126 - SCH-PATTONVILLE		**Int Paid**	2,347.44	**Int Adj**	0.00	**Asr Commission**	81.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	162.21
		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	**15,925.83**
						Commission Total	**243.34**
						Total Distributed	**16,169.17**
2024		**Tax Paid**	13,485.71	**Tax Adj**	(388.75)	**Correction Refund**	0.00
12127 - SCH-RITENOUR		**Int Paid**	2,301.24	**Int Adj**	0.00	**Asr Commission**	80.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	160.21
		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	**15,398.20**
						Commission Total	**240.31**
						Total Distributed	**15,638.51**
2024		**Tax Paid**	5,415.90	**Tax Adj**	(31.77)	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	901.43	**Int Adj**	(5.72)	**Asr Commission**	32.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.11
		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	**6,279.84**
						Commission Total	**96.19**
						Total Distributed	**6,376.03**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	7,758.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,386.10	**Int Adj**	0.00	**Asr Commission**	46.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	92.86
		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	**9,145.04**
						Commission Total	**139.29**
						Total Distributed	**9,284.33**
2024	12132 - SCH-VALLEY PARK	**Tax Paid**	1,539.79	**Tax Adj**	(136.42)	**Correction Refund**	0.00
		Int Paid	277.18	**Int Adj**	(10.92)	**Asr Commission**	9.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.44
		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	**1,669.63**
						Commission Total	**27.67**
						Total Distributed	**1,697.30**
2024	12134 - SCH-WEBSTER GROVES	**Tax Paid**	5,035.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	842.60	**Int Adj**	0.00	**Asr Commission**	29.86
		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	**5,878.12**
						Commission Total	**89.55**
						Total Distributed	**5,967.67**

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Source: Personal Property

Tax Year	District						
2024	12138 - SCH-LINDBERGH	**Tax Paid**	9,587.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,721.95	**Int Adj**	0.00	**Asr Commission**	57.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	114.84
		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	**11,309.00**
						Commission Total	**172.25**
						Total Distributed	**11,481.25**
2024	12139 - SCH-HAZELWOOD	**Tax Paid**	54,347.16	**Tax Adj**	(18.61)	**Correction Refund**	0.00
		Int Paid	9,176.84	**Int Adj**	0.00	**Asr Commission**	322.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	644.99
		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	**63,505.39**
						Commission Total	**967.52**
						Total Distributed	**64,472.91**
2024	14MSD - METRO SEWER DIST	**Tax Paid**	2,841.70	**Tax Adj**	(50.75)	**Correction Refund**	0.00
		Int Paid	489.32	**Int Adj**	(4.90)	**Asr Commission**	15.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.62
		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	**3,275.37**
						Commission Total	**49.58**
						Total Distributed	**3,324.95**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	14MSDE - MSD EXTENSION	**Tax Paid**	1,897.02	**Tax Adj**	(14.07)	**Correction Refund**	0.00
		Int Paid	326.05	**Int Adj**	(0.20)	**Asr Commission**	10.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.42
		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	**2,208.80**
						Commission Total	**33.36**
						Total Distributed	**2,242.16**
2024	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	44.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.01	**Int Adj**	0.00	**Asr Commission**	0.25
		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	**52.64**
						Commission Total	**0.78**
						Total Distributed	**53.42**
2024	16SD 1 - SEWR-MALINE CR	**Tax Paid**	294.51	**Tax Adj**	(10.13)	**Correction Refund**	0.00
		Int Paid	48.46	**Int Adj**	(1.82)	**Asr Commission**	1.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.40
		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	**331.02**
						Commission Total	**4.96**
						Total Distributed	**335.98**

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Tax Year	District						
2024	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	332.92	**Tax Adj**	(7.13)	**Correction Refund**	0.00
		Int Paid	58.57	**Int Adj**	(0.54)	**Asr Commission**	1.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.96
		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	**383.82**
						Commission Total	**5.86**
						Total Distributed	**389.68**
2024	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	262.10	**Tax Adj**	(11.46)	**Correction Refund**	0.00
		Int Paid	46.11	**Int Adj**	(0.97)	**Asr Commission**	1.45
		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	**295.78**
						Commission Total	**4.52**
						Total Distributed	**300.30**
2024	16SD25 - SEWR-COLD WATER	**Tax Paid**	872.76	**Tax Adj**	(1.93)	**Correction Refund**	0.00
		Int Paid	151.17	**Int Adj**	0.00	**Asr Commission**	4.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.40
		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	**1,022.00**
						Commission Total	**15.25**
						Total Distributed	**1,037.25**

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Tax Year	District						
2024	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	70.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.75	**Int Adj**	0.00	**Asr Commission**	0.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		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	**81.10**
						Commission Total	**1.22**
						Total Distributed	**82.32**
2024	16SD29 - SEWR-DEER CREEK	**Tax Paid**	385.88	**Tax Adj**	(9.60)	**Correction Refund**	0.00
		Int Paid	65.82	**Int Adj**	0.00	**Asr Commission**	2.23
		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	**442.10**
						Commission Total	**6.78**
						Total Distributed	**448.88**
2024	16SD36 - SEWR-SEMINARY	**Tax Paid**	30.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.11	**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	**35.69**
						Commission Total	**0.51**
						Total Distributed	**36.20**

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Tax Year	District						
2024	17F 1 - FIRE-AFFTON	**Tax Paid**	2,874.65	**Tax Adj**	(136.51)	**Correction Refund**	0.00
		Int Paid	474.71	**Int Adj**	(24.57)	**Asr Commission**	17.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,188.28**
						Commission Total	**51.03**
						Total Distributed	**3,239.31**
2024	17F 2 - FIRE-KINLOCH	**Tax Paid**	13.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.19	**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	**15.70**
						Commission Total	**0.24**
						Total Distributed	**15.94**
2024	17F 3 - FIRE-LEMAY	**Tax Paid**	1,658.45	**Tax Adj**	(7.79)	**Correction Refund**	0.00
		Int Paid	298.67	**Int Adj**	0.00	**Asr Commission**	9.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.85
		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	**1,949.33**
						Commission Total	**29.81**
						Total Distributed	**1,979.14**

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Tax Year	District						
2024	17F 4 - FIRE-METRO NORTH	**Tax Paid**	1,640.01	**Tax Adj**	(14.98)	**Correction Refund**	0.00
		Int Paid	261.72	**Int Adj**	(2.70)	**Asr Commission**	9.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.31
		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	**1,884.05**
						Commission Total	**28.98**
						Total Distributed	**1,913.03**
2024	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	1,980.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	355.37	**Int Adj**	0.00	**Asr Commission**	11.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.71
		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	**2,335.82**
						Commission Total	**35.56**
						Total Distributed	**2,371.38**
2024	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	2,776.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	497.94	**Int Adj**	0.00	**Asr Commission**	16.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.28
		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	**3,274.01**
						Commission Total	**49.85**
						Total Distributed	**3,323.86**

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Tax Year	District						
2024	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	6,968.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,219.32	**Int Adj**	0.00	**Asr Commission**	41.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	83.13
		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	**8,188.03**
						Commission Total	**124.70**
						Total Distributed	**8,312.73**
2024	17F 10 - FIRE-ROBERTSON	**Tax Paid**	1,125.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	202.54	**Int Adj**	0.00	**Asr Commission**	6.74
		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	**1,328.04**
						Commission Total	**20.23**
						Total Distributed	**1,348.27**
2024	17F 11 - FIRE-MID COUNTY	**Tax Paid**	1,564.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	258.27	**Int Adj**	0.00	**Asr Commission**	9.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.49
		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	**1,822.54**
						Commission Total	**27.77**
						Total Distributed	**1,850.31**

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

Tax Year	District						
2024	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	1,778.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	274.79	**Int Adj**	0.00	**Asr Commission**	10.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.86
		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	**2,053.01**
						Commission Total	**31.26**
						Total Distributed	**2,084.27**
2024	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	731.26	**Tax Adj**	(18.54)	**Correction Refund**	0.00
		Int Paid	131.78	**Int Adj**	0.00	**Asr Commission**	4.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.76
		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	**844.50**
						Commission Total	**13.17**
						Total Distributed	**857.67**
2024	17F 14 - FIRE-COMMUNITY	**Tax Paid**	6,699.96	**Tax Adj**	(185.57)	**Correction Refund**	0.00
		Int Paid	1,161.39	**Int Adj**	0.00	**Asr Commission**	39.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	79.86
		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	**7,675.78**
						Commission Total	**119.76**
						Total Distributed	**7,795.54**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	3,178.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	549.00	**Int Adj**	0.00	**Asr Commission**	18.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.83
		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	**3,727.26**
						Commission Total	**56.71**
						Total Distributed	**3,783.97**
2024	17F 16 - FIRE-BLACK JACK	**Tax Paid**	8,694.75	**Tax Adj**	(6.30)	**Correction Refund**	0.00
		Int Paid	1,435.40	**Int Adj**	0.00	**Asr Commission**	51.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	102.82
		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	**10,123.85**
						Commission Total	**154.25**
						Total Distributed	**10,278.10**
2024	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	6,389.46	**Tax Adj**	(110.64)	**Correction Refund**	0.00
		Int Paid	1,057.06	**Int Adj**	(6.69)	**Asr Commission**	37.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.58
		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	**7,329.19**
						Commission Total	**113.43**
						Total Distributed	**7,442.62**

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Tax Year	District						
2024	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	2,631.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	459.49	**Int Adj**	0.00	**Asr Commission**	15.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.36
		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	**3,091.22**
						Commission Total	**47.04**
						Total Distributed	**3,138.26**
2024	17F 19 - FIRE-METRO WEST	**Tax Paid**	3,387.43	**Tax Adj**	(1.24)	**Correction Refund**	0.00
		Int Paid	595.14	**Int Adj**	(0.07)	**Asr Commission**	20.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.44
		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	**3,981.26**
						Commission Total	**60.69**
						Total Distributed	**4,041.95**
2024	17F 20 - FIRE-MONARCH	**Tax Paid**	4,358.51	**Tax Adj**	(90.99)	**Correction Refund**	0.00
		Int Paid	783.76	**Int Adj**	0.00	**Asr Commission**	26.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52.20
		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	**5,051.28**
						Commission Total	**78.33**
						Total Distributed	**5,129.61**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	2,651.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	480.22	**Int Adj**	0.00	**Asr Commission**	15.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.77
		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	**3,131.51**
						Commission Total	**47.66**
						Total Distributed	**3,179.17**
2024	17F 22 - FIRE-FENTON	**Tax Paid**	5,475.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	941.33	**Int Adj**	0.00	**Asr Commission**	32.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.16
		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	**6,416.71**
						Commission Total	**97.75**
						Total Distributed	**6,514.46**
2024	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	1,424.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	251.21	**Int Adj**	0.00	**Asr Commission**	8.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.01
		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	**1,676.12**
						Commission Total	**25.48**
						Total Distributed	**1,701.60**

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Source: Personal Property

Tax Year	District						
2024	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	778.15	**Tax Adj**	(50.26)	**Correction Refund**	0.00
		Int Paid	140.08	**Int Adj**	(4.02)	**Asr Commission**	4.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.32
		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	**863.95**
						Commission Total	**13.97**
						Total Distributed	**877.92**
2024	17F 25 - FIRE-EUREKA	**Tax Paid**	962.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	173.27	**Int Adj**	0.00	**Asr Commission**	5.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.54
		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	**1,135.90**
						Commission Total	**17.30**
						Total Distributed	**1,153.20**
2024	17F 26 - FIRE-PACIFIC	**Tax Paid**	137.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.78	**Int Adj**	0.00	**Asr Commission**	0.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.65
		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	**162.45**
						Commission Total	**2.48**
						Total Distributed	**164.93**

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Source: Personal Property

Tax Year	District						
2024	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	28.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.06	**Int Adj**	0.00	**Asr Commission**	0.16
		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	**33.13**
						Commission Total	**0.49**
						Total Distributed	**33.62**
2024	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	8.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.47	**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	**10.10**
						Commission Total	**0.15**
						Total Distributed	**10.25**
2024	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	33.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.95	**Int Adj**	0.00	**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	**39.72**
						Commission Total	**0.62**
						Total Distributed	**40.34**

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Tax Year	District						
2024	18MA 6 - LIGHT-MERAMEC AMBL	**Tax Paid**	43.86	**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**	0.53
		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	**51.76**
						Commission Total	**0.79**
						Total Distributed	**52.55**
2024	18WL 2 - LIGHT-WHEATON-CC	**Tax Paid**	25.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.57	**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	**29.96**
						Commission Total	**0.46**
						Total Distributed	**30.42**
2024	19C004 - CTY-BEL NOR	**Tax Paid**	106.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.09	**Int Adj**	0.00	**Asr Commission**	0.64
		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	**125.10**
						Commission Total	**1.90**
						Total Distributed	**127.00**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	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**
2024	19C007 - CTY-BERKELEY	**Tax Paid**	142.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.62	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.71
		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	**167.98**
						Commission Total	**2.56**
						Total Distributed	**170.54**
2024	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	4.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.89	**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	**5.81**
						Commission Total	**0.08**
						Total Distributed	**5.89**

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Tax Year	District						
2024	19C009 - CTY-BRENTWOOD	**Tax Paid**	579.28	**Tax Adj**	(113.73)	**Correction Refund**	0.00
		Int Paid	104.03	**Int Adj**	0.00	**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	**569.58**
						Commission Total	**10.39**
						Total Distributed	**579.97**
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**
2024	19C012 - CTY-CALVERTON PARK	**Tax Paid**	3.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.68	**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	**4.43**
						Commission Total	**0.07**
						Total Distributed	**4.50**

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Tax Year	District						
2024	19C013 - CTY-CHARLACK	**Tax Paid**	24.88	**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	**29.35**
						Commission Total	**0.45**
						Total Distributed	**29.80**
2024	19C014 - CTY-CLAYTON	**Tax Paid**	582.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	99.88	**Int Adj**	0.00	**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	**682.34**
						Commission Total	**10.39**
						Total Distributed	**692.73**
2024	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	1.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.22	**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	**1.43**
						Commission Total	**0.02**
						Total Distributed	**1.45**

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Tax Year	District						
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**
2024	19C022 - CTY-FERGUSON	**Tax Paid**	1,079.04	**Tax Adj**	(115.94)	**Correction Refund**	0.00
		Int Paid	191.21	**Int Adj**	(20.87)	**Asr Commission**	5.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.94
		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	**1,133.44**
						Commission Total	**17.93**
						Total Distributed	**1,151.37**
2024	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**

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Tax Year	District						
2024	19C024 - CTY-FLORISSANT	**Tax Paid**	399.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	69.10	**Int Adj**	0.00	**Asr Commission**	2.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.70
		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	**469.09**
						Commission Total	**6.98**
						Total Distributed	**476.07**
2024	19C025 - CTY-FRONTENAC	**Tax Paid**	106.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.10	**Int Adj**	0.00	**Asr Commission**	0.64
		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	**125.18**
						Commission Total	**1.91**
						Total Distributed	**127.09**
2024	19C026 - CTY-GLENDALE	**Tax Paid**	19.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.55	**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	**23.25**
						Commission Total	**0.35**
						Total Distributed	**23.60**

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Tax Year	District						
2024	19C031 - CTY-JENNINGS	**Tax Paid**	466.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	84.02	**Int Adj**	0.00	**Asr Commission**	2.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.60
		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	**550.80**
						Commission Total	**8.41**
						Total Distributed	**559.21**
2024	19C032 - CTY-KIRKWOOD	**Tax Paid**	1,030.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	160.28	**Int Adj**	0.00	**Asr Commission**	6.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.09
		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	**1,190.42**
						Commission Total	**18.12**
						Total Distributed	**1,208.54**
2024	19C033 - CTY-LADUE	**Tax Paid**	242.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.67	**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	**284.50**
						Commission Total	**4.35**
						Total Distributed	**288.85**

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Tax Year	District						
2024	19C035 - CTY-MAPLEWOOD	**Tax Paid**	528.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	94.24	**Int Adj**	0.00	**Asr Commission**	3.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.34
		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	**622.81**
						Commission Total	**9.48**
						Total Distributed	**632.29**
2024	19C037 - CTY-MARLBOROUGH	**Tax Paid**	1.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.29	**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**
2024	19C039 - CTY-NORMANDY	**Tax Paid**	151.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.27	**Int Adj**	0.00	**Asr Commission**	0.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.82
		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	**178.84**
						Commission Total	**2.74**
						Total Distributed	**181.58**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C040 - CTY-NORTHWOODS	**Tax Paid**	119.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.55	**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	**141.28**
						Commission Total	**2.15**
						Total Distributed	**143.43**
2024	19C042 - CTY-OLIVETTE	**Tax Paid**	782.86	**Tax Adj**	(93.15)	**Correction Refund**	0.00
		Int Paid	140.93	**Int Adj**	(14.90)	**Asr Commission**	4.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.38
		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	**815.74**
						Commission Total	**14.05**
						Total Distributed	**829.79**
2024	19C043 - CTY-OVERLAND	**Tax Paid**	459.26	**Tax Adj**	(26.37)	**Correction Refund**	0.00
		Int Paid	76.37	**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	**509.26**
						Commission Total	**8.13**
						Total Distributed	**517.39**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	19C044 - CTY-PACIFIC	**Tax Paid**	50.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.08	**Int Adj**	0.00	**Asr Commission**	0.31
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**59.55**
						Commission Total	**0.91**
						Total Distributed	**60.46**
2024	19C045 - CTY-PASADENA HILLS	**Tax Paid**	14.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.64	**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	**17.31**
						Commission Total	**0.26**
						Total Distributed	**17.57**
2024	19C046 - CTY-PASADENA PARK	**Tax Paid**	27.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.97	**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	**32.61**
						Commission Total	**0.50**
						Total Distributed	**33.11**

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Source: Personal Property

Tax Year	District						
2024	19C048 - CTY-PINE LAWN	**Tax Paid**	10.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.85	**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	**12.13**
						Commission Total	**0.18**
						Total Distributed	**12.31**
2024	19C049 - CTY-RICHMOND HTS	**Tax Paid**	836.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	136.81	**Int Adj**	0.00	**Asr Commission**	4.94
		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	**973.35**
						Commission Total	**14.83**
						Total Distributed	**988.18**
2024	19C050 - CTY-ROCK HILL	**Tax Paid**	254.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.44	**Int Adj**	0.00	**Asr Commission**	1.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.03
		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	**299.08**
						Commission Total	**4.55**
						Total Distributed	**303.63**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	19C051 - CTY-ST JOHN	**Tax Paid**	32.34	**Tax Adj**	(7.43)	**Correction Refund**	0.00
		Int Paid	5.70	**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	**30.61**
						Commission Total	**0.57**
						Total Distributed	**31.18**
2024	19C053 - CTY-SHREWSBURY	**Tax Paid**	207.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.27	**Int Adj**	0.00	**Asr Commission**	1.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.48
		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	**244.32**
						Commission Total	**3.71**
						Total Distributed	**248.03**
2024	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	26.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.85	**Int Adj**	0.00	**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	**31.75**
						Commission Total	**0.48**
						Total Distributed	**32.23**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	19C056 - CTY-UPLANDS PARK	**Tax Paid**	0.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.07	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2024	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	1,146.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	204.90	**Int Adj**	0.00	**Asr Commission**	6.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.72
		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	**1,351.73**
						Commission Total	**20.53**
						Total Distributed	**1,372.26**
2024	19C058 - CTY-VALLEY PARK	**Tax Paid**	218.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	39.32	**Int Adj**	0.00	**Asr Commission**	1.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.63
		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	**257.64**
						Commission Total	**3.94**
						Total Distributed	**261.58**

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Source: Personal Property

Tax Year	District						
2024	19C059 - CTY-VELDA CITY	**Tax Paid**	29.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.36	**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	**35.11**
						Commission Total	**0.52**
						Total Distributed	**35.63**
2024	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	4.77	**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**	0.06
		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	**5.63**
						Commission Total	**0.08**
						Total Distributed	**5.71**
2024	19C061 - CTY-VINITA PARK	**Tax Paid**	53.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.47	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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**

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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**	460.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	74.87	**Int Adj**	0.00	**Asr Commission**	2.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.42
		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	**534.98**
						Commission Total	**8.11**
						Total Distributed	**543.09**
2024	19C066 - CTY-WINCHESTER	**Tax Paid**	86.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.61	**Int Adj**	0.00	**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	**102.38**
						Commission Total	**1.56**
						Total Distributed	**103.94**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2024	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	70.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.72	**Int Adj**	0.00	**Asr Commission**	0.39
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**83.31**
						Commission Total	**1.23**
						Total Distributed	**84.54**
2024	19C068 - CTY-HILLSDALE	**Tax Paid**	60.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.91	**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	**71.53**
						Commission Total	**1.10**
						Total Distributed	**72.63**
2024	19C069 - CTY-CRESTWOOD	**Tax Paid**	278.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.09	**Int Adj**	0.00	**Asr Commission**	1.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.33
		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	**328.39**
						Commission Total	**5.01**
						Total Distributed	**333.40**

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Tax Year	District						
2024	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**
2024	19C072 - CTY-ST ANN	**Tax Paid**	1,700.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	306.02	**Int Adj**	0.00	**Asr Commission**	10.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.36
		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	**2,006.49**
						Commission Total	**30.54**
						Total Distributed	**2,037.03**
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**	4.42	**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**	0.06
		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	**5.13**
						Commission Total	**0.08**
						Total Distributed	**5.21**
2024	19C076 - CTY-HANLEY HILLS	**Tax Paid**	34.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.17	**Int Adj**	0.00	**Asr Commission**	0.21
		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	**41.34**
						Commission Total	**0.63**
						Total Distributed	**41.97**
2024	19C080 - CTY-HAZELWOOD	**Tax Paid**	1,291.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	223.66	**Int Adj**	0.00	**Asr Commission**	7.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.33
		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	**1,515.57**
						Commission Total	**23.00**
						Total Distributed	**1,538.57**

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Tax Year	District						
2024	19C082 - CTY-CREVE COEUR	**Tax Paid**	114.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.49	**Int Adj**	0.00	**Asr Commission**	0.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.34
		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	**135.42**
						Commission Total	**2.02**
						Total Distributed	**137.44**
2024	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	114.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.59	**Int Adj**	0.00	**Asr Commission**	0.68
		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	**134.96**
						Commission Total	**2.05**
						Total Distributed	**137.01**
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**

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Source: Personal Property

Tax Year	District						
2024	19C085 - CTY-PAGEDALE	**Tax Paid**	40.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.21	**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	**47.32**
						Commission Total	**0.71**
						Total Distributed	**48.03**
2024	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	335.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	60.34	**Int Adj**	0.00	**Asr Commission**	1.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.05
		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	**395.66**
						Commission Total	**6.04**
						Total Distributed	**401.70**
2024	19C094 - CTY-MANCHESTER	**Tax Paid**	126.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.66	**Int Adj**	0.00	**Asr Commission**	0.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.52
		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	**148.70**
						Commission Total	**2.27**
						Total Distributed	**150.97**

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Source: Personal Property

Tax Year	District						
2024	19C095 - CTY-DELLWOOD	**Tax Paid**	120.33	**Tax Adj**	(4.66)	**Correction Refund**	0.00
		Int Paid	21.47	**Int Adj**	(0.84)	**Asr Commission**	0.73
		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	**136.30**
						Commission Total	**2.16**
						Total Distributed	**138.46**
2024	19C098 - CTY-EUREKA	**Tax Paid**	184.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	33.19	**Int Adj**	0.00	**Asr Commission**	1.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.20
		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	**217.67**
						Commission Total	**3.33**
						Total Distributed	**221.00**
2024	19C101 - CTY-SUNSET HILLS	**Tax Paid**	28.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.16	**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	**33.81**
						Commission Total	**0.52**
						Total Distributed	**34.33**

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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**	4,652.13	**Tax Adj**	(58.50)	**Correction Refund**	0.00
		Int Paid	803.41	**Int Adj**	(4.62)	**Asr Commission**	26.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.82
		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	**5,392.42**
						Commission Total	**81.26**
						Total Distributed	**5,473.68**
2024	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**

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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	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**
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**

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Source: Personal Property

Tax Year	District						
2024	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**
2024	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**
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
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Multiple Districts

Source: Personal Property

Tax Year	District						
2024	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**
2024	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**
2024	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**

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Tax Year	District						
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**
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**

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Tax Year	District						
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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
DEC25PER3
Multiple Districts

Source: Personal 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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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	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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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	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**
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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

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	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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	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**
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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal 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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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
DEC25PER3
Multiple Districts

Source: Personal Property

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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**

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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	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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
2024	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**
2024	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
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2024	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**
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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

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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Source: Personal Property

Tax Year	District						
2024	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**
2024	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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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	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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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**

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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	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**
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	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**

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St. Louis County
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Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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**

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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	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	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**
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**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

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	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**

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Tax Year	District						
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**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**
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	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**	0.20
		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	19.80	**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	**19.80**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**20.00**

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Tax Year	District						
2024		**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**	0.70
		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	69.30	**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	**58.30**
						Tax Total	**0.00**
						Commission Total	**0.70**
						Total Distributed	**59.00**
2024		**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**	0.04
		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	3.96	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3.96**
						Tax Total	**0.00**
						Commission Total	**0.04**
						Total Distributed	**4.00**
2024		**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**	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	96.43	**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	**88.93**
						Tax Total	**0.00**
						Commission Total	**1.07**
						Total Distributed	**90.00**

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Tax Year	District							
2024		**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**		0.07
		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**
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**		0.58
		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	53.42	**All Fees Adj**	0.00	**Peddler Fees**		**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**		**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**		**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**		**0.00**
						All Fees Paid		**53.42**
						Tax Total		**0.00**
						Commission Total		**0.58**
						Total Distributed		**54.00**
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**		1.68
		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		**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**	0.11
		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	10.89	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**10.89**
						Tax Total	**0.00**
						Commission Total	**0.11**
						Total Distributed	**11.00**
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**	0.60
		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	59.40	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**59.40**
						Tax Total	**0.00**
						Commission Total	**0.60**
						Total Distributed	**60.00**
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**	0.30
		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	29.70	**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	**29.70**
						Tax Total	**0.00**
						Commission Total	**0.30**
						Total Distributed	**30.00**

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Tax Year	District						
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**	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	108.86	**All Fees Adj**	(5.50)	**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	**103.36**
						Tax Total	**0.00**
						Commission Total	**1.14**
						Total Distributed	**104.50**
2024		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V046 - PASADENA PARK	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.05
		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		**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**	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	115.77	**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	**115.77**
						Tax Total	**0.00**
						Commission Total	**1.23**
						Total Distributed	**117.00**

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Tax Year	District						
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**	0.24
		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	20.76	**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	**20.76**
						Tax Total	**0.00**
						Commission Total	**0.24**
						Total Distributed	**21.00**
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**	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	289.43	**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	**289.43**
						Tax Total	**0.00**
						Commission Total	**3.07**
						Total Distributed	**292.50**
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**	0.24
		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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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**	0.21
		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	20.79	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**20.79**
						Tax Total	**0.00**
						Commission Total	**0.21**
						Total Distributed	**21.00**
2024		**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**
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**	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	127.65	**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	**127.65**
						Tax Total	**0.00**
						Commission Total	**1.35**
						Total Distributed	**129.00**

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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**	0.44
		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	39.56	**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	**39.56**
						Tax Total	**0.00**
						Commission Total	**0.44**
						Total Distributed	**40.00**
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**	0.26
		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**
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**	0.21
		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	20.29	**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	**20.29**
						Tax Total	**0.00**
						Commission Total	**0.21**
						Total Distributed	**20.50**

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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**	911.46
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,776.45
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	246.20	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	176,394.09	**All Fees Adj**	(2,414.91)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**173,979.18**
						Tax Total	**0.00**
						Commission Total	**2,687.91**
						Total Distributed	**176,667.09**
2025		**Tax Paid**	156,230.93	**Tax Adj**	(691.22)	**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**	1,567.52
		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	**155,539.71**
						Commission Total	**1,567.52**
						Total Distributed	**157,107.23**
2025		**Tax Paid**	1,155,302.03	**Tax Adj**	(5,137.07)	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5,847.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,691.94
		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	**1,150,164.96**
						Commission Total	**17,539.72**
						Total Distributed	**1,167,704.68**

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Tax Year	District						
2025	03 - COUNTY HEALTH FUND	**Tax Paid**	725,291.28	**Tax Adj**	(3,225.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,669.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,343.09
		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	**722,066.24**
						Commission Total	**11,012.53**
						Total Distributed	**733,078.77**
2025	05 - CO. PARK MAINT.	**Tax Paid**	259,176.05	**Tax Adj**	(1,152.39)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,302.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,624.41
		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	**258,023.66**
						Commission Total	**3,927.03**
						Total Distributed	**261,950.69**
2025	06 - COUNTY BOND RETIRE	**Tax Paid**	26,045.13	**Tax Adj**	(115.24)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	65.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	209.88
		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	**25,929.89**
						Commission Total	**274.89**
						Total Distributed	**26,204.78**

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Tax Year	District						
2025		**Tax Paid**	127,988.21	**Tax Adj**	(552.76)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	647.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,295.34
		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	**127,435.45**
						Commission Total	**1,942.84**
						Total Distributed	**129,378.29**
2025		**Tax Paid**	181.57	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C002 - ROAD & BRIDGE - BELLA VILLA	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.81
		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	**181.57**
						Commission Total	**2.75**
						Total Distributed	**184.32**
2025		**Tax Paid**	1,805.84	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C003 - ROAD & BRIDGE - BELLERIVE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	9.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.33
		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	**1,805.84**
						Commission Total	**27.50**
						Total Distributed	**1,833.34**

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Tax Year	District						
2025	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	460.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.72
		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	**460.39**
						Commission Total	**7.05**
						Total Distributed	**467.44**
2025	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	232.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.33
		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	**232.11**
						Commission Total	**3.49**
						Total Distributed	**235.60**
2025	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	5,841.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	29.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.25
		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	**5,841.89**
						Commission Total	**88.88**
						Total Distributed	**5,930.77**

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Tax Year	District						
2025	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	34.74	**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**	0.36
		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	**34.74**
						Commission Total	**0.54**
						Total Distributed	**35.28**
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	8,380.43	**Tax Adj**	(33.44)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	42.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	84.70
		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	**8,346.99**
						Commission Total	**126.95**
						Total Distributed	**8,473.94**
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	13,983.31	**Tax Adj**	(17.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	70.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	141.71
		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	**13,965.40**
						Commission Total	**212.46**
						Total Distributed	**14,177.86**

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Tax Year	District						
2025	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	129.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.67
		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	**129.32**
						Commission Total	**1.99**
						Total Distributed	**131.31**
2025	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	320.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.22
		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	**320.27**
						Commission Total	**4.85**
						Total Distributed	**325.12**
2025	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	17,303.87	**Tax Adj**	(17.37)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	87.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	175.41
		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	**17,286.50**
						Commission Total	**263.23**
						Total Distributed	**17,549.73**

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2025	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	53.54	**Tax Adj**	(4.20)	**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**	0.55
		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	**49.34**
						Commission Total	**0.81**
						Total Distributed	**50.15**
2025	07C016 - ROAD & BRIDGE - CRYSTAL LAKE P	**Tax Paid**	391.22	**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**	3.97
		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	**391.22**
						Commission Total	**5.98**
						Total Distributed	**397.20**
2025	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	7,940.88	**Tax Adj**	(39.12)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	40.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	80.49
		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	**7,901.76**
						Commission Total	**120.54**
						Total Distributed	**8,022.30**

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Tax Year	District						
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	6,479.16	**Tax Adj**	(32.16)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	32.67
		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	**6,447.00**
						Commission Total	**98.30**
						Total Distributed	**6,545.30**
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	7,145.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	36.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	72.55
		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	**7,145.23**
						Commission Total	**108.81**
						Total Distributed	**7,254.04**
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	3,227.52	**Tax Adj**	(13.43)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	16.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.53
		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	**3,214.09**
						Commission Total	**48.84**
						Total Distributed	**3,262.93**

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Tax Year	District						
2025	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	48.09	**Tax Adj**	(4.41)	**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**	0.45
		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	**43.68**
						Commission Total	**0.67**
						Total Distributed	**44.35**
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	9,780.60	**Tax Adj**	(20.62)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	49.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	98.95
		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	**9,759.98**
						Commission Total	**148.53**
						Total Distributed	**9,908.51**
2025	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	5,543.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	28.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.30
		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	**5,543.63**
						Commission Total	**84.52**
						Total Distributed	**5,628.15**

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Tax Year	District						
2025	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	4,255.55	**Tax Adj**	(1.30)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	21.57
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.23
		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	**4,254.25**
						Commission Total	**64.80**
						Total Distributed	**4,319.05**
2025	07C029 - ROAD & BRIDGE - GRANTWOOD	**Tax Paid**	559.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.64
		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	**559.81**
						Commission Total	**8.54**
						Total Distributed	**568.35**
2025	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	880.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.43
		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	**880.28**
						Commission Total	**13.37**
						Total Distributed	**893.65**

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Tax Year	District						
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	869.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.71
		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	**869.60**
						Commission Total	**13.11**
						Total Distributed	**882.71**
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	18,468.72	**Tax Adj**	(35.43)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	93.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	187.60
		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	**18,433.29**
						Commission Total	**280.97**
						Total Distributed	**18,714.26**
2025	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	13,266.39	**Tax Adj**	(66.30)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	67.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	134.79
		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	**13,200.09**
						Commission Total	**201.92**
						Total Distributed	**13,402.01**

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Tax Year	District						
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	3,752.47	**Tax Adj**	(1.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	19.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.02
		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	**3,751.43**
						Commission Total	**57.06**
						Total Distributed	**3,808.49**
2025	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	455.79	**Tax Adj**	(3.96)	**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**	4.65
		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	**451.83**
						Commission Total	**6.96**
						Total Distributed	**458.79**
2025	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	291.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**291.42**
						Commission Total	**4.45**
						Total Distributed	**295.87**

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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	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	374.07	**Tax Adj**	(4.88)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.73
		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	**369.19**
						Commission Total	**5.59**
						Total Distributed	**374.78**
2025	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	913.79	**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**	9.27
		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	**913.79**
						Commission Total	**13.98**
						Total Distributed	**927.77**
2025	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	5,410.06	**Tax Adj**	(21.66)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	27.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.73
		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	**5,388.40**
						Commission Total	**82.04**
						Total Distributed	**5,470.44**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	3,538.90	**Tax Adj**	(272.69)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	17.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.70
		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	**3,266.21**
						Commission Total	**53.59**
						Total Distributed	**3,319.80**
2025	07C044 - ROAD & BRIDGE - PACIFIC	**Tax Paid**	128.41	**Tax Adj**	(17.86)	**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**	1.13
		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	**110.55**
						Commission Total	**1.69**
						Total Distributed	**112.24**
2025	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	345.58	**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**	3.51
		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	**345.58**
						Commission Total	**5.20**
						Total Distributed	**350.78**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	132.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.34
		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	**132.11**
						Commission Total	**2.02**
						Total Distributed	**134.13**
2025	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	51.69	**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**	0.54
		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	**51.69**
						Commission Total	**0.78**
						Total Distributed	**52.47**
2025	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	6,279.71	**Tax Adj**	(36.05)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	31.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	63.49
		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	**6,243.66**
						Commission Total	**95.12**
						Total Distributed	**6,338.78**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	2,414.20	**Tax Adj**	(2.32)	**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**	24.52
		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	**2,411.88**
						Commission Total	**36.67**
						Total Distributed	**2,448.55**
2025	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	3,113.75	**Tax Adj**	(7.03)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.79
		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	**3,106.72**
						Commission Total	**47.28**
						Total Distributed	**3,154.00**
2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	3,210.89	**Tax Adj**	(1.24)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	16.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.67
		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	**3,209.65**
						Commission Total	**48.92**
						Total Distributed	**3,258.57**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	174.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.90
		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	**174.30**
						Commission Total	**2.67**
						Total Distributed	**176.97**
2025	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	371.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.82
		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	**371.52**
						Commission Total	**5.66**
						Total Distributed	**377.18**
2025	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	22.74	**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	**22.74**
						Commission Total	**0.35**
						Total Distributed	**23.09**

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Source: Personal Property

Tax Year	District						
2025	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	12,620.18	**Tax Adj**	(84.32)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	64.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	127.86
		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	**12,535.86**
						Commission Total	**192.03**
						Total Distributed	**12,727.89**
2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	3,071.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.08
		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	**3,071.11**
						Commission Total	**46.71**
						Total Distributed	**3,117.82**
2025	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	79.75	**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**	0.82
		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	**79.75**
						Commission Total	**1.20**
						Total Distributed	**80.95**

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Tax Year	District						
2025	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	56.78	**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**	0.58
		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	**56.78**
						Commission Total	**0.88**
						Total Distributed	**57.66**
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	3,866.21	**Tax Adj**	(4.79)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	19.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	39.25
		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	**3,861.42**
						Commission Total	**58.88**
						Total Distributed	**3,920.30**
2025	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	2,338.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	11.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.78
		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	**2,338.90**
						Commission Total	**35.65**
						Total Distributed	**2,374.55**

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Tax Year	District						
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	13,488.21	**Tax Adj**	(44.33)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	68.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	136.50
		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	**13,443.88**
						Commission Total	**204.77**
						Total Distributed	**13,648.65**
2025	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	144.92	**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**	1.48
		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	**144.92**
						Commission Total	**2.18**
						Total Distributed	**147.10**
2025	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	319.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.64
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**319.17**
						Commission Total	**4.88**
						Total Distributed	**324.05**

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Tax Year	District						
2025	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	847.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.28
		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	**847.58**
						Commission Total	**12.89**
						Total Distributed	**860.47**
2025	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	35.81	**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**	0.37
		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	**35.81**
						Commission Total	**0.55**
						Total Distributed	**36.36**
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	7,376.87	**Tax Adj**	(2.03)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	37.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	74.89
		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	**7,374.84**
						Commission Total	**112.30**
						Total Distributed	**7,487.14**

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Tax Year	District						
2025	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	408.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.13
		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	**408.44**
						Commission Total	**6.28**
						Total Distributed	**414.72**
2025	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	2,164.75	**Tax Adj**	(9.61)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	11.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.85
		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	**2,155.14**
						Commission Total	**32.91**
						Total Distributed	**2,188.05**
2025	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	124.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.64
		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	**124.12**
						Commission Total	**1.89**
						Total Distributed	**126.01**

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Tax Year	District						
2025	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	2,150.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.83
		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	**2,150.39**
						Commission Total	**32.76**
						Total Distributed	**2,183.15**
2025	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	115.68	**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**	1.18
		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	**115.68**
						Commission Total	**1.77**
						Total Distributed	**117.45**
2025	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	82.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.42
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**82.25**
						Commission Total	**1.26**
						Total Distributed	**83.51**

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Tax Year	District						
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	325.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.27
		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	**325.11**
						Commission Total	**4.92**
						Total Distributed	**330.03**
2025	07C079 - ROAD & BRIDGE - COUNTRY LIFE A	**Tax Paid**	129.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.31
		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	**129.17**
						Commission Total	**1.96**
						Total Distributed	**131.13**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	9,936.77	**Tax Adj**	(226.11)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	50.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	100.75
		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	**9,710.66**
						Commission Total	**151.08**
						Total Distributed	**9,861.74**

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Tax Year	District						
2025	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	135.56	**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	**135.56**
						Commission Total	**2.03**
						Total Distributed	**137.59**
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	21,328.20	**Tax Adj**	(155.69)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	107.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	214.99
		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	**21,172.51**
						Commission Total	**322.50**
						Total Distributed	**21,495.01**
2025	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	15,463.29	**Tax Adj**	(77.66)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	77.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	156.36
		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	**15,385.63**
						Commission Total	**234.35**
						Total Distributed	**15,619.98**

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Tax Year	District						
2025	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	451.04	**Tax Adj**	0.00	**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	**451.04**
						Commission Total	**6.86**
						Total Distributed	**457.90**
2025	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	265.58	**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	**265.58**
						Commission Total	**4.02**
						Total Distributed	**269.60**
2025	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	120.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.60
		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	**120.25**
						Commission Total	**1.84**
						Total Distributed	**122.09**

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Tax Year	District						
2025	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	2,812.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	14.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.57
		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	**2,812.32**
						Commission Total	**42.91**
						Total Distributed	**2,855.23**
2025	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	795.14	**Tax Adj**	(8.52)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.95
		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	**786.62**
						Commission Total	**11.98**
						Total Distributed	**798.60**
2025	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	198.22	**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**	2.01
		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	**198.22**
						Commission Total	**3.01**
						Total Distributed	**201.23**

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Tax Year	District						
2025	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	16,869.04	**Tax Adj**	(116.00)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	85.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	170.13
		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	**16,753.04**
						Commission Total	**255.41**
						Total Distributed	**17,008.45**
2025	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	9,858.38	**Tax Adj**	(23.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	49.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	99.85
		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	**9,834.96**
						Commission Total	**149.80**
						Total Distributed	**9,984.76**
2025	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	360.81	**Tax Adj**	(1.39)	**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**	3.59
		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	**359.42**
						Commission Total	**5.41**
						Total Distributed	**364.83**

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2025	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	158.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**158.33**
						Commission Total	**2.39**
						Total Distributed	**160.72**
2025	07C097 - ROAD & BRIDGE - WESTWOOD	**Tax Paid**	376.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.91
		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	**376.26**
						Commission Total	**5.71**
						Total Distributed	**381.97**
2025	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	6,403.27	**Tax Adj**	(13.87)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	32.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.86
		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	**6,389.40**
						Commission Total	**97.25**
						Total Distributed	**6,486.65**

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Tax Year	District						
2025	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	9,250.16	**Tax Adj**	(64.73)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	46.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	93.61
		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	**9,185.43**
						Commission Total	**140.44**
						Total Distributed	**9,325.87**
2025	07C102 - ROAD & BRIDGE - CHAMP	**Tax Paid**	0.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**
2025	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	882.86	**Tax Adj**	(2.69)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.93
		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	**880.17**
						Commission Total	**13.44**
						Total Distributed	**893.61**

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Tax Year	District						
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	22,029.64	**Tax Adj**	(133.26)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	111.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	221.92
		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	**21,896.38**
						Commission Total	**333.05**
						Total Distributed	**22,229.43**
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	60,809.63	**Tax Adj**	(142.59)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	308.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	616.80
		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	**60,667.04**
						Commission Total	**924.84**
						Total Distributed	**61,591.88**
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	1,360.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.78
		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	**1,360.03**
						Commission Total	**20.71**
						Total Distributed	**1,380.74**

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Tax Year	District						
2025	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	27,832.82	**Tax Adj**	(100.67)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	140.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	282.03
		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	**27,732.15**
						Commission Total	**422.96**
						Total Distributed	**28,155.11**
2025	08 - ST L COMM COLL	**Tax Paid**	1,265,127.74	**Tax Adj**	(5,625.44)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6,400.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12,803.22
		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	**1,259,502.30**
						Commission Total	**19,203.95**
						Total Distributed	**1,278,706.25**
2025	09 - SPEC SCH DIST	**Tax Paid**	4,658,988.88	**Tax Adj**	(20,716.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	23,584.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47,191.44
		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	**4,638,272.42**
						Commission Total	**70,775.52**
						Total Distributed	**4,709,047.94**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	1,137,696.74	**Tax Adj**	(5,058.70)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5,755.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,510.24
		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	**1,132,638.04**
						Commission Total	**17,265.91**
						Total Distributed	**1,149,903.95**
2025		**Tax Paid**	1,175,151.04	**Tax Adj**	(5,369.60)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5,947.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,901.35
		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	**1,169,781.44**
						Commission Total	**17,848.58**
						Total Distributed	**1,187,630.02**
2025		**Tax Paid**	12,293.73	**Tax Adj**	(51.16)	**Correction Refund**	0.00
	11L 2 - FERGUSON LIBRARY	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	62.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	124.48
		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	**12,242.57**
						Commission Total	**186.57**
						Total Distributed	**12,429.14**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	15,080.03	**Tax Adj**	(4.18)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	76.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	152.95
		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	**15,075.85**
						Commission Total	**229.33**
						Total Distributed	**15,305.18**
2025	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	61,643.09	**Tax Adj**	(119.75)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	312.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	625.40
		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	**61,523.34**
						Commission Total	**938.31**
						Total Distributed	**62,461.65**
2025	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	1,563.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.86
		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	**1,563.15**
						Commission Total	**23.72**
						Total Distributed	**1,586.87**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	8,161.84	**Tax Adj**	(7.85)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	41.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	82.74
		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	**8,153.99**
						Commission Total	**124.07**
						Total Distributed	**8,278.06**
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	40,463.55	**Tax Adj**	(132.99)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	204.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	409.58
		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	**40,330.56**
						Commission Total	**614.18**
						Total Distributed	**40,944.74**
2025	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	48,074.48	**Tax Adj**	(321.20)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	243.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	487.08
		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	**47,753.28**
						Commission Total	**730.66**
						Total Distributed	**48,483.94**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	12,618.62	**Tax Adj**	(72.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	63.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	127.34
		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	**12,546.20**
						Commission Total	**191.06**
						Total Distributed	**12,737.26**
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	40,702.70	**Tax Adj**	(162.43)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	205.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	411.98
		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	**40,540.27**
						Commission Total	**617.71**
						Total Distributed	**41,157.98**
2025	12101 - SCH-AFFTON	**Tax Paid**	632,860.86	**Tax Adj**	(1,727.63)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,205.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,410.45
		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	**631,133.23**
						Commission Total	**9,615.63**
						Total Distributed	**640,748.86**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	249,131.53	**Tax Adj**	(1,577.50)	**Correction Refund**	0.00
12102 - SCH-BAYLESS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,264.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,529.31
		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	**247,554.03**
						Commission Total	**3,794.01**
						Total Distributed	**251,348.04**
2025		**Tax Paid**	406,169.05	**Tax Adj**	(1,562.56)	**Correction Refund**	0.00
12104 - SCH-BRENTWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,053.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,107.75
		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	**404,606.49**
						Commission Total	**6,161.47**
						Total Distributed	**410,767.96**
2025		**Tax Paid**	817,438.26	**Tax Adj**	(901.39)	**Correction Refund**	0.00
12106 - SCH-CLAYTON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	4,148.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,297.37
		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	**816,536.87**
						Commission Total	**12,445.56**
						Total Distributed	**828,982.43**

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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**	4,492,139.47	**Tax Adj**	(24,329.81)	**Correction Refund**	0.00
12108 - SCH-PARKWAY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	22,695.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	45,394.42
		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	**4,467,809.66**
						Commission Total	**68,090.16**
						Total Distributed	**4,535,899.82**
2025		**Tax Paid**	3,701,320.60	**Tax Adj**	(11,559.77)	**Correction Refund**	0.00
12110 - SCH-ROCKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	18,743.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37,486.58
		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	**3,689,760.83**
						Commission Total	**56,229.78**
						Total Distributed	**3,745,990.61**
2025		**Tax Paid**	1,024,836.84	**Tax Adj**	(1,535.90)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5,197.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10,393.98
		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	**1,023,300.94**
						Commission Total	**15,591.25**
						Total Distributed	**1,038,892.19**

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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	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	6,231.70	**Tax Adj**	(801.49)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	27.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.13
		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	**5,430.21**
						Commission Total	**82.71**
						Total Distributed	**5,512.92**
2025	12113 - SCH-HANCOCK	**Tax Paid**	69,085.88	**Tax Adj**	(22.63)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	350.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	701.40
		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	**69,063.25**
						Commission Total	**1,052.17**
						Total Distributed	**70,115.42**
2025	12114 - SCH-JENNINGS	**Tax Paid**	54,002.09	**Tax Adj**	(475.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	272.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	545.79
		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	**53,527.03**
						Commission Total	**818.74**
						Total Distributed	**54,345.77**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	1,414,816.94	**Tax Adj**	(2,775.76)	**Correction Refund**	0.00
12116 - SCH-KIRKWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	7,180.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14,359.33
		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	**1,412,041.18**
						Commission Total	**21,539.55**
						Total Distributed	**1,433,580.73**
2025		**Tax Paid**	1,295,212.82	**Tax Adj**	(4,634.23)	**Correction Refund**	0.00
12117 - SCH-LADUE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	6,561.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13,122.61
		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	**1,290,578.59**
						Commission Total	**19,683.67**
						Total Distributed	**1,310,262.26**
2025		**Tax Paid**	439,759.65	**Tax Adj**	(2,151.75)	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,221.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,443.07
		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	**437,607.90**
						Commission Total	**6,664.21**
						Total Distributed	**444,272.11**

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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**	1,933,489.52	**Tax Adj**	(7,889.15)	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	9,791.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19,586.69
		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	**1,925,600.37**
						Commission Total	**29,378.57**
						Total Distributed	**1,954,978.94**
2025		**Tax Paid**	548,314.36	**Tax Adj**	(591.09)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,781.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,563.38
		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	**547,723.27**
						Commission Total	**8,344.86**
						Total Distributed	**556,068.13**
2025		**Tax Paid**	1,586,622.61	**Tax Adj**	(5,104.48)	**Correction Refund**	0.00
12126 - SCH-PATTONVILLE		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	8,031.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16,062.97
		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	**1,581,518.13**
						Commission Total	**24,094.81**
						Total Distributed	**1,605,612.94**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	12127 - SCH-RITENOUR	**Tax Paid**	709,207.12	**Tax Adj**	(13,977.40)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,597.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,193.57
		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	**695,229.72**
						Commission Total	**10,791.31**
						Total Distributed	**706,021.03**
2025	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	127,507.14	**Tax Adj**	(413.03)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	645.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,292.45
		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	**127,094.11**
						Commission Total	**1,938.15**
						Total Distributed	**129,032.26**
2025	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	721,972.51	**Tax Adj**	(4,754.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,660.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,321.01
		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	**717,218.42**
						Commission Total	**10,981.42**
						Total Distributed	**728,199.84**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	183,086.88	**Tax Adj**	(366.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	927.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,855.12
		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	**182,720.67**
						Commission Total	**2,782.71**
						Total Distributed	**185,503.38**
2025	12134 - SCH-WEBSTER GROVES	**Tax Paid**	1,108,393.03	**Tax Adj**	(2,740.43)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5,614.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,229.82
		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	**1,105,652.60**
						Commission Total	**16,844.58**
						Total Distributed	**1,122,497.18**
2025	12138 - SCH-LINDBERGH	**Tax Paid**	1,327,237.41	**Tax Adj**	(6,324.32)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6,726.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13,454.73
		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	**1,320,913.09**
						Commission Total	**20,181.70**
						Total Distributed	**1,341,094.79**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	12139 - SCH-HAZELWOOD	**Tax Paid**	2,154,480.97	**Tax Adj**	(17,437.14)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10,923.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21,847.23
		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	**2,137,043.83**
						Commission Total	**32,770.46**
						Total Distributed	**2,169,814.29**
2025	14MSD - METRO SEWER DIST	**Tax Paid**	215,867.91	**Tax Adj**	(1,118.19)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,091.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,185.46
		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	**214,749.72**
						Commission Total	**3,276.94**
						Total Distributed	**218,026.66**
2025	14MSDE - MSD EXTENSION	**Tax Paid**	232,793.87	**Tax Adj**	(973.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,176.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,355.39
		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	**231,820.41**
						Commission Total	**3,531.94**
						Total Distributed	**235,352.35**

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Source: Personal Property

Tax Year	District						
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	3,585.16	**Tax Adj**	(0.54)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	18.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.34
		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	**3,584.62**
						Commission Total	**54.42**
						Total Distributed	**3,639.04**
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
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Source: Personal Property

Tax Year	District						
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	4,929.62	**Tax Adj**	(68.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	23.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	48.97
		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	**4,860.76**
						Commission Total	**72.67**
						Total Distributed	**4,933.43**
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**	1,571.10	**Tax Adj**	(1.82)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.76
		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	**1,569.28**
						Commission Total	**23.39**
						Total Distributed	**1,592.67**

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Distribution District Source Yearly Summary
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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	19,904.92	**Tax Adj**	(96.67)	**Correction Refund**	0.00
16SD29 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	97.15
SEWR-DEER CREEK		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	200.37
		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	**19,808.25**
						Commission Total	**297.52**
						Total Distributed	**20,105.77**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD36 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
SEWR-SEMINARY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**	207,556.60	**Tax Adj**	(927.35)	**Correction Refund**	0.00
17F 1 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,051.96
FIRE-AFFTON		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	2,103.53
		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	**206,629.25**
						Commission Total	**3,155.49**
						Total Distributed	**209,784.74**

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Tax Year	District						
2025	17F 2 - FIRE-KINLOCH	**Tax Paid**	62,301.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	316.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	632.51
		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	**62,301.42**
						Commission Total	**948.77**
						Total Distributed	**63,250.19**
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	71,732.86	**Tax Adj**	(388.72)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	362.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	724.54
		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	**71,344.14**
						Commission Total	**1,086.82**
						Total Distributed	**72,430.96**
2025	17F 4 - FIRE-METRO NORTH	**Tax Paid**	26,762.58	**Tax Adj**	(43.32)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	135.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	271.37
		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	**26,719.26**
						Commission Total	**407.05**
						Total Distributed	**27,126.31**

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Tax Year	District						
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	62,198.46	**Tax Adj**	(254.52)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	315.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	630.76
		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	**61,943.94**
						Commission Total	**946.40**
						Total Distributed	**62,890.34**
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	212,202.45	**Tax Adj**	(245.21)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,076.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,153.19
		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	**211,957.24**
						Commission Total	**3,229.61**
						Total Distributed	**215,186.85**
2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	227,999.49	**Tax Adj**	(495.87)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,155.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,310.49
		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	**227,503.62**
						Commission Total	**3,465.82**
						Total Distributed	**230,969.44**

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Tax Year	District						
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	164,744.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	836.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,672.50
		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	**164,744.99**
						Commission Total	**2,508.74**
						Total Distributed	**167,253.73**
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	142,407.70	**Tax Adj**	(145.14)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	722.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,445.78
		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	**142,262.56**
						Commission Total	**2,168.71**
						Total Distributed	**144,431.27**
2025	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	268,400.76	**Tax Adj**	(328.78)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,361.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,722.32
		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	**268,071.98**
						Commission Total	**4,083.34**
						Total Distributed	**272,155.32**

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Tax Year	District						
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	245,291.80	**Tax Adj**	(1,064.83)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,240.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,479.49
		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	**244,226.97**
						Commission Total	**3,719.54**
						Total Distributed	**247,946.51**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	240,266.69	**Tax Adj**	(6,672.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,218.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,438.68
		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	**233,594.27**
						Commission Total	**3,657.64**
						Total Distributed	**237,251.91**
2025	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	60,671.69	**Tax Adj**	(444.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	305.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	611.41
		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	**60,226.80**
						Commission Total	**917.08**
						Total Distributed	**61,143.88**

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Source: Personal Property

Tax Year	District						
2025	17F 16 - FIRE-BLACK JACK	**Tax Paid**	177,625.31	**Tax Adj**	(450.27)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	899.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,800.31
		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	**177,175.04**
						Commission Total	**2,700.05**
						Total Distributed	**179,875.09**
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	557,526.20	**Tax Adj**	(2,762.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,825.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,649.16
		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	**554,764.16**
						Commission Total	**8,474.78**
						Total Distributed	**563,238.94**
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	121,998.18	**Tax Adj**	(443.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	617.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,235.48
		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	**121,554.27**
						Commission Total	**1,853.12**
						Total Distributed	**123,407.39**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	586,877.65	**Tax Adj**	(3,385.16)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,965.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,929.90
		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	**583,492.49**
						Commission Total	**8,894.93**
						Total Distributed	**592,387.42**
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	769,564.32	**Tax Adj**	(1,648.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,901.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,802.45
		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	**767,915.77**
						Commission Total	**11,703.75**
						Total Distributed	**779,619.52**
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	406,138.17	**Tax Adj**	(3,382.98)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,046.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,092.08
		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	**402,755.19**
						Commission Total	**6,138.48**
						Total Distributed	**408,893.67**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	17F 22 - FIRE-FENTON	**Tax Paid**	344,779.53	**Tax Adj**	(907.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,748.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,496.58
		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	**343,872.44**
						Commission Total	**5,244.59**
						Total Distributed	**349,117.03**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	205,321.54	**Tax Adj**	(757.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,038.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,076.82
		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	**204,563.99**
						Commission Total	**3,115.67**
						Total Distributed	**207,679.66**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	123,368.20	**Tax Adj**	(134.93)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	625.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,251.02
		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	**123,233.27**
						Commission Total	**1,876.39**
						Total Distributed	**125,109.66**

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Distribution District Source Yearly Summary
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DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	17F 25 - FIRE-EUREKA	**Tax Paid**	90,093.47	**Tax Adj**	(348.50)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	455.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	911.01
		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	**89,744.97**
						Commission Total	**1,366.63**
						Total Distributed	**91,111.60**
2025	17F 26 - FIRE-PACIFIC	**Tax Paid**	1,131.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.49
		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	**1,131.61**
						Commission Total	**17.23**
						Total Distributed	**1,148.84**
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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	82.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.43
		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	**82.28**
						Commission Total	**1.25**
						Total Distributed	**83.53**
2025	18CP01 - CRESTWOOD POINT 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	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	158.11	**Tax Adj**	0.00	**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**	1.62
		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	**158.11**
						Commission Total	**2.39**
						Total Distributed	**160.50**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	2,156.58	**Tax Adj**	(0.70)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.74
		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	**2,155.88**
						Commission Total	**32.63**
						Total Distributed	**2,188.51**
2025	18MA 6 - LIGHT-MERAMEC AMBL	**Tax Paid**	526.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.34
		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	**526.39**
						Commission Total	**8.01**
						Total Distributed	**534.40**
2025	18WL 2 - LIGHT-WHEATON-CC	**Tax Paid**	117.21	**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**	1.17
		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	**117.21**
						Commission Total	**1.75**
						Total Distributed	**118.96**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C003 - CTY-BELLERIVE	**Tax Paid**	13,586.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	68.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	137.94
		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	**13,586.82**
						Commission Total	**206.90**
						Total Distributed	**13,793.72**
2025	19C004 - CTY-BEL NOR	**Tax Paid**	2,424.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.62
		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	**2,424.82**
						Commission Total	**36.92**
						Total Distributed	**2,461.74**
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**

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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	19C007 - CTY-BERKELEY	**Tax Paid**	85,511.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	434.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	868.22
		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	**85,511.57**
						Commission Total	**1,302.39**
						Total Distributed	**86,813.96**
2025	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	76.77	**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**	0.79
		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	**76.77**
						Commission Total	**1.19**
						Total Distributed	**77.96**
2025	19C009 - CTY-BRENTWOOD	**Tax Paid**	47,247.07	**Tax Adj**	(188.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	238.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	477.91
		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	**47,058.52**
						Commission Total	**716.71**
						Total Distributed	**47,775.23**

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Tax Year	District						
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**	367.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.74
		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	**367.05**
						Commission Total	**5.60**
						Total Distributed	**372.65**
2025	19C013 - CTY-CHARLACK	**Tax Paid**	783.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.94
		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	**783.81**
						Commission Total	**11.92**
						Total Distributed	**795.73**

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Tax Year	District						
2025	19C014 - CTY-CLAYTON	**Tax Paid**	147,982.19	**Tax Adj**	(148.53)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	751.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,502.31
		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	**147,833.66**
						Commission Total	**2,253.43**
						Total Distributed	**150,087.09**
2025	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	628.00	**Tax Adj**	(49.28)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.36
		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	**578.72**
						Commission Total	**9.57**
						Total Distributed	**588.29**
2025	19C016 - CTY-CRYSTAL LAKE P	**Tax Paid**	3,010.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.57
		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	**3,010.54**
						Commission Total	**45.86**
						Total Distributed	**3,056.40**

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Tax Year	District						
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**	38,632.39	**Tax Adj**	(160.78)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	195.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	391.28
		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	**38,471.61**
						Commission Total	**587.12**
						Total Distributed	**39,058.73**
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**

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Tax Year	District						
2025	19C024 - CTY-FLORISSANT	**Tax Paid**	11,177.25	**Tax Adj**	(23.57)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	56.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	113.09
		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	**11,153.68**
						Commission Total	**169.81**
						Total Distributed	**11,323.49**
2025	19C025 - CTY-FRONTENAC	**Tax Paid**	52,796.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	268.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	536.07
		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	**52,796.11**
						Commission Total	**804.19**
						Total Distributed	**53,600.30**
2025	19C026 - CTY-GLENDALE	**Tax Paid**	52,239.87	**Tax Adj**	(15.98)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	265.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	530.19
		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	**52,223.89**
						Commission Total	**795.34**
						Total Distributed	**53,019.23**

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Tax Year	District						
2025	19C029 - CTY-GRANTWOOD	**Tax Paid**	1,391.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.09
		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	**1,391.49**
						Commission Total	**21.19**
						Total Distributed	**1,412.68**
2025	19C030 - CTY-HUNTLEIGH	**Tax Paid**	1,592.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.20
		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	**1,592.73**
						Commission Total	**24.29**
						Total Distributed	**1,617.02**
2025	19C031 - CTY-JENNINGS	**Tax Paid**	11,341.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	57.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	115.05
		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	**11,341.75**
						Commission Total	**172.69**
						Total Distributed	**11,514.44**

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Tax Year	District						
2025	19C032 - CTY-KIRKWOOD	**Tax Paid**	126,637.97	**Tax Adj**	(242.87)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	642.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,285.60
		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	**126,395.10**
						Commission Total	**1,928.00**
						Total Distributed	**128,323.10**
2025	19C033 - CTY-LADUE	**Tax Paid**	95,517.29	**Tax Adj**	(477.34)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	484.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	968.43
		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	**95,039.95**
						Commission Total	**1,452.73**
						Total Distributed	**96,492.68**
2025	19C035 - CTY-MAPLEWOOD	**Tax Paid**	57,531.59	**Tax Adj**	(15.94)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	292.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	584.07
		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	**57,515.65**
						Commission Total	**876.21**
						Total Distributed	**58,391.86**

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Tax Year	District						
2025		**Tax Paid**	481.94	**Tax Adj**	(4.18)	**Correction Refund**	0.00
19C037 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2.40
CTY-MARLBOROUGH		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	4.87
		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	**477.76**
						Commission Total	**7.27**
						Total Distributed	**485.03**
2025		**Tax Paid**	1,109.99	**Tax Adj**	0.00	**Correction Refund**	0.00
19C039 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5.63
CTY-NORMANDY		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	11.21
		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	**1,109.99**
						Commission Total	**16.84**
						Total Distributed	**1,126.83**
2025		**Tax Paid**	2,988.54	**Tax Adj**	(39.01)	**Correction Refund**	0.00
19C040 -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	14.94
CTY-NORTHWOODS		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	29.94
		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	**2,949.53**
						Commission Total	**44.88**
						Total Distributed	**2,994.41**

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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	19C041 - CTY-OAKLAND	**Tax Paid**	2,062.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.95
		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	**2,062.68**
						Commission Total	**31.37**
						Total Distributed	**2,094.05**
2025	19C042 - CTY-OLIVETTE	**Tax Paid**	73,160.71	**Tax Adj**	(292.95)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	370.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	740.06
		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	**72,867.76**
						Commission Total	**1,110.08**
						Total Distributed	**73,977.84**
2025	19C043 - CTY-OVERLAND	**Tax Paid**	15,400.96	**Tax Adj**	(1,186.83)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	77.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,214.13**
						Commission Total	**233.40**
						Total Distributed	**14,447.53**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C044 - CTY-PACIFIC	**Tax Paid**	477.23	**Tax Adj**	(66.37)	**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**	4.17
		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	**410.86**
						Commission Total	**6.26**
						Total Distributed	**417.12**
2025	19C045 - CTY-PASADENA HILLS	**Tax Paid**	1,020.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.34
		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	**1,020.15**
						Commission Total	**15.52**
						Total Distributed	**1,035.67**
2025	19C046 - CTY-PASADENA PARK	**Tax Paid**	388.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.96
		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	**388.81**
						Commission Total	**5.90**
						Total Distributed	**394.71**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C048 - CTY-PINE LAWN	**Tax Paid**	126.51	**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**	1.28
		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	**126.51**
						Commission Total	**1.90**
						Total Distributed	**128.41**
2025	19C049 - CTY-RICHMOND HTS	**Tax Paid**	36,300.12	**Tax Adj**	(208.32)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	183.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	366.64
		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	**36,091.80**
						Commission Total	**550.08**
						Total Distributed	**36,641.88**
2025	19C050 - CTY-ROCK HILL	**Tax Paid**	21,978.83	**Tax Adj**	(21.13)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	111.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	222.97
		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	**21,957.70**
						Commission Total	**334.29**
						Total Distributed	**22,291.99**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C051 - CTY-ST JOHN	**Tax Paid**	13,344.20	**Tax Adj**	(30.16)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	67.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	135.32
		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	**13,314.04**
						Commission Total	**202.88**
						Total Distributed	**13,516.92**
2025	19C053 - CTY-SHREWSBURY	**Tax Paid**	30,577.45	**Tax Adj**	(11.77)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	155.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	310.51
		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	**30,565.68**
						Commission Total	**465.92**
						Total Distributed	**31,031.60**
2025	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	610.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.19
		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	**610.88**
						Commission Total	**9.29**
						Total Distributed	**620.17**

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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	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**	84.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.43
		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	**84.69**
						Commission Total	**1.28**
						Total Distributed	**85.97**
2025	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	105,164.99	**Tax Adj**	(702.63)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	532.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,066.47
		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	**104,462.36**
						Commission Total	**1,599.26**
						Total Distributed	**106,061.62**

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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	19C058 - CTY-VALLEY PARK	**Tax Paid**	16,670.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	84.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	169.39
		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	**16,670.36**
						Commission Total	**254.01**
						Total Distributed	**16,924.37**
2025	19C059 - CTY-VELDA CITY	**Tax Paid**	268.71	**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	**268.71**
						Commission Total	**4.08**
						Total Distributed	**272.79**
2025	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	204.42	**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**	2.06
		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	**204.42**
						Commission Total	**3.08**
						Total Distributed	**207.50**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	8,468.89	**Tax Adj**	(10.49)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	42.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	85.99
		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	**8,458.40**
						Commission Total	**128.93**
						Total Distributed	**8,587.33**
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**
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	110,726.11	**Tax Adj**	(363.94)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	560.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,121.61
		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	**110,362.17**
						Commission Total	**1,681.80**
						Total Distributed	**112,043.97**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C066 - CTY-WINCHESTER	**Tax Paid**	793.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.08
		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	**793.29**
						Commission Total	**12.12**
						Total Distributed	**805.41**
2025	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	2,025.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.54
		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	**2,025.94**
						Commission Total	**30.79**
						Total Distributed	**2,056.73**
2025	19C068 - CTY-HILLSDALE	**Tax Paid**	170.56	**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	**170.56**
						Commission Total	**2.59**
						Total Distributed	**173.15**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C069 - CTY-CRESTWOOD	**Tax Paid**	89,079.70	**Tax Adj**	(24.47)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	452.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	904.14
		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	**89,055.23**
						Commission Total	**1,356.29**
						Total Distributed	**90,411.52**
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**
2025	19C072 - CTY-ST ANN	**Tax Paid**	39,804.99	**Tax Adj**	(176.69)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	201.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	403.22
		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	**39,628.30**
						Commission Total	**604.94**
						Total Distributed	**40,233.24**

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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	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**	20,479.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	103.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	207.93
		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	**20,479.71**
						Commission Total	**311.91**
						Total Distributed	**20,791.62**
2025	19C076 - CTY-HANLEY HILLS	**Tax Paid**	492.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.48
		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	**492.38**
						Commission Total	**7.51**
						Total Distributed	**499.89**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C077 - CTY-NORWOOD COURT	**Tax Paid**	270.32	**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**	2.73
		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	**270.32**
						Commission Total	**4.10**
						Total Distributed	**274.42**
2025	19C078 - CTY-WELLSTON	**Tax Paid**	1,857.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.87
		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	**1,857.58**
						Commission Total	**28.28**
						Total Distributed	**1,885.86**
2025	19C079 - CTY-COUNTRY LIFE A	**Tax Paid**	516.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.62
		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	**516.66**
						Commission Total	**7.87**
						Total Distributed	**524.53**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C080 - CTY-HAZELWOOD	**Tax Paid**	71,350.23	**Tax Adj**	(1,623.66)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	361.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	724.57
		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	**69,726.57**
						Commission Total	**1,086.37**
						Total Distributed	**70,812.94**
2025	19C081 - CTY-MOLINE ACRES	**Tax Paid**	3,225.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	16.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.78
		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	**3,225.97**
						Commission Total	**49.18**
						Total Distributed	**3,275.15**
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	16,655.51	**Tax Adj**	(121.57)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	83.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	168.04
		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	**16,533.94**
						Commission Total	**251.97**
						Total Distributed	**16,785.91**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	33,871.79	**Tax Adj**	(170.13)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	170.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	342.14
		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	**33,701.66**
						Commission Total	**513.05**
						Total Distributed	**34,214.71**
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**
2025	19C085 - CTY-PAGEDALE	**Tax Paid**	885.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.98
		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	**885.07**
						Commission Total	**13.48**
						Total Distributed	**898.55**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**	4,098.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	20.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.52
		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	**4,098.09**
						Commission Total	**62.37**
						Total Distributed	**4,160.46**
2025	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	10,105.89	**Tax Adj**	(108.28)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	51.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	102.25
		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	**9,997.61**
						Commission Total	**153.49**
						Total Distributed	**10,151.10**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	19C089 - CTY-RIVERVIEW	**Tax Paid**	587.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.95
		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	**587.04**
						Commission Total	**8.94**
						Total Distributed	**595.98**
2025	19C094 - CTY-MANCHESTER	**Tax Paid**	30,982.32	**Tax Adj**	(73.59)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	156.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	313.80
		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	**30,908.73**
						Commission Total	**470.59**
						Total Distributed	**31,379.32**
2025	19C095 - CTY-DELLWOOD	**Tax Paid**	5,582.07	**Tax Adj**	(21.62)	**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**	56.53
		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	**5,560.45**
						Commission Total	**84.78**
						Total Distributed	**5,645.23**

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Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	248.73	**Tax Adj**	0.00	**Correction Refund**	0.00
19C096 - CTY-COOL VALLEY		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.49
		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	**248.73**
						Commission Total	**3.76**
						Total Distributed	**252.49**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
19C097 - CTY-WESTWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**	14,513.87	**Tax Adj**	(31.44)	**Correction Refund**	0.00
19C098 - CTY-EUREKA		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	73.49
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	146.82
		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	**14,482.43**
						Commission Total	**220.31**
						Total Distributed	**14,702.74**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	5,285.60	**Tax Adj**	(36.98)	**Correction Refund**	0.00
19C101 - CTY-SUNSET HILLS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	26.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.62
		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	**5,248.62**
						Commission Total	**80.33**
						Total Distributed	**5,328.95**
2025		**Tax Paid**	466,294.91	**Tax Adj**	(2,073.40)	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	2,358.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,719.12
		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	**464,221.51**
						Commission Total	**7,077.73**
						Total Distributed	**471,299.24**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
21BD01 - BUS.DIST-OLD ORCH		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
2025	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**

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Distribution District Source Yearly Summary
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Source: Personal Property

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

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Tax Year	District						
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**
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**

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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	22BD04 - TIF DIST-HADLEY TOWNSHIP SOUTH	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	22BD05 - TIF DIST-AFFTON 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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Multiple Districts

Source: Personal Property

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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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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Tax Year	District						
2025	22BD17 - TIF DIST-OLIVE BLVD 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	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	22BD20 - TIF DIST-COOL VALLEY-FLOR 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**

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Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD60 - TIF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
DIST-NORTHWEST/S		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
22BD67 - TIF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
DIST-FERGUSON DT		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
22BD68 - TIF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
DIST-NORTHLAND		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD71 - TIF DIST-JENNINGS1		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
22BD72 - TIF DIST-JENNINGS7		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
22BD74 - TIF DIST-DORSETT RD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
2025	22BD76 - TIF DIST-HANLEY/FOLK	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
2025	22BD79 - TIF DIST-LEMAY FERRY 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	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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Multiple Districts

Source: Personal Property

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

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

Tax Year	District						
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD94 - TIF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
DIST-CHAMBERS/WF		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
22BD95 - TIF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
DIST-LUCAS HUNT		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
22BD96 - TIF		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
DIST-LAMBERT/HAZE		**Pen Paid**	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Personal Property

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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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Personal Property

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
DEC25PER3
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
DEC25PER3
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
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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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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
DEC25PER3
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
DEC25PER3
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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

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
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
DEC25PER3
Multiple Districts

Source: Personal Property

Tax Year	District						
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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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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
DEC25PER3
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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

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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Distribution District Source Yearly Summary
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Multiple Districts

Source: Personal Property

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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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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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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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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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
DEC25PER3
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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Source: Personal Property

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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Source: Personal Property

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	50C102 - SLF - CHAMP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**

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Source: Personal Property

Tax Year	District							
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	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**

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Tax Year	District						
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	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**	5.94
		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	584.06	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**584.06**
						Tax Total	**0.00**
						Commission Total	**5.94**
						Total Distributed	**590.00**
2025	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**	54.03
		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	5,388.63	**All Fees Adj**	(40.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5,348.63**
						Tax Total	**0.00**
						Commission Total	**54.03**
						Total Distributed	**5,402.66**

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Multiple Districts

Source: Personal Property

Tax Year	District						
2025	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**	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	102.96	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**102.96**
						Tax Total	**0.00**
						Commission Total	**1.04**
						Total Distributed	**104.00**
2025	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**	18.95
		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	1,713.55	**All Fees Adj**	(15.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,698.55**
						Tax Total	**0.00**
						Commission Total	**18.95**
						Total Distributed	**1,717.50**
2025	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**	47.01
		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	4,528.99	**All Fees Adj**	(13.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**4,515.99**
						Tax Total	**0.00**
						Commission Total	**47.01**
						Total Distributed	**4,563.00**

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Source: Personal Property

Tax Year	District						
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**	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	579.15	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**579.15**
						Tax Total	**0.00**
						Commission Total	**5.85**
						Total Distributed	**585.00**
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**	11.12
		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	1,022.38	**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	**1,022.38**
						Tax Total	**0.00**
						Commission Total	**11.12**
						Total Distributed	**1,033.50**
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**	191.46
		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	18,966.49	**All Fees Adj**	(54.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**18,912.49**
						Tax Total	**0.00**
						Commission Total	**191.46**
						Total Distributed	**19,103.95**

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Tax Year	District						
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**	68.76
		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	6,815.24	**All Fees Adj**	(37.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6,778.24**
						Tax Total	**0.00**
						Commission Total	**68.76**
						Total Distributed	**6,847.00**
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**	48.94
		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	4,851.06	**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	**4,845.06**
						Tax Total	**0.00**
						Commission Total	**48.94**
						Total Distributed	**4,894.00**
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**	5.65
		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	564.35	**All Fees Adj**	(5.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**559.35**
						Tax Total	**0.00**
						Commission Total	**5.65**
						Total Distributed	**565.00**

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Multiple Districts

Source: Personal Property

Tax Year	District						
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**	56.52
		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	5,415.58	**All Fees Adj**	(27.50)	**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	**5,388.08**
						Tax Total	**0.00**
						Commission Total	**56.52**
						Total Distributed	**5,444.60**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V046 - PASADENA PARK	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		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	207.90	**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	**207.90**
						Tax Total	**0.00**
						Commission Total	**2.10**
						Total Distributed	**210.00**
2025		**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**	71.22
		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	6,799.28	**All Fees Adj**	(52.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6,747.28**
						Tax Total	**0.00**
						Commission Total	**71.22**
						Total Distributed	**6,818.50**

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Tax Year	District						
2025		**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**	19.24
		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	1,774.75	**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	**1,771.25**
						Tax Total	**0.00**
						Commission Total	**19.24**
						Total Distributed	**1,790.49**
2025		**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**	171.40
		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	16,279.23	**All Fees Adj**	(91.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**16,188.23**
						Tax Total	**0.00**
						Commission Total	**171.40**
						Total Distributed	**16,359.63**
2025		**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**	38.17
		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	3,778.84	**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	**3,778.84**
						Tax Total	**0.00**
						Commission Total	**38.17**
						Total Distributed	**3,817.01**

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Tax Year	District						
2025		**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**	2.14
		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	211.86	**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	**211.86**
						Tax Total	**0.00**
						Commission Total	**2.14**
						Total Distributed	**214.00**
2025		**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**	16.75
		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	1,658.25	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,658.25**
						Tax Total	**0.00**
						Commission Total	**16.75**
						Total Distributed	**1,675.00**
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**	179.65
		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	17,303.67	**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	**17,225.67**
						Tax Total	**0.00**
						Commission Total	**179.65**
						Total Distributed	**17,405.32**

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Source: Personal Property

Tax Year	District						
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**	7.90
		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	737.07	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**737.07**
						Tax Total	**0.00**
						Commission Total	**7.90**
						Total Distributed	**744.97**
2025	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**	1.90
		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	188.10	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**188.10**
						Tax Total	**0.00**
						Commission Total	**1.90**
						Total Distributed	**190.00**
2025	V077 - 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**	0.27
		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	24.23	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**24.23**
						Tax Total	**0.00**
						Commission Total	**0.27**
						Total Distributed	**24.50**

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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**	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**	1.86
		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	182.15	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**182.15**
						Tax Total	**0.00**
						Commission Total	**1.86**
						Total Distributed	**184.01**
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**	1.74
		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	172.26	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**172.26**
						Tax Total	**0.00**
						Commission Total	**1.74**
						Total Distributed	**174.00**
Personal Property Totals:		**Tax Paid**	44,851,753.08	**Tax Adj**	(211,486.42)	**Correction Refund**	0.00
		Int Paid	143,362.82	**Int Adj**	(1,443.61)	**Asr Commission**	228,079.16
		Pen Paid	21,254.53	**Pen Adj**	(160.73)	**Cor Commission**	458,920.84
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	393.92	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	303,405.50	**All Fees Adj**	(7,009.37)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**296,396.13**
						Tax Total	**44,803,279.67**
						Commission Total	**687,000.00**
						Total Distributed	**45,786,675.80**

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Distribution District Source Yearly Summary
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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**	1.27
		Pen Paid	170.42	**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	78.80	**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	**78.80**
						Tax Total	**170.42**
						Commission Total	**3.79**
						Total Distributed	**253.01**
2015		**Tax Paid**	8.47	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	16.56	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**25.03**
						Commission Total	**0.26**
						Total Distributed	**25.29**
2015		**Tax Paid**	57.88	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	113.30	**Int Adj**	0.00	**Asr Commission**	0.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.74
		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	**171.18**
						Commission Total	**2.60**
						Total Distributed	**173.78**

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Tax Year	District						
2015	03 - COUNTY HEALTH FUND	**Tax Paid**	38.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	75.88	**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	**114.64**
						Commission Total	**1.76**
						Total Distributed	**116.40**
2015	05 - CO. PARK MAINT.	**Tax Paid**	13.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.94	**Int Adj**	0.00	**Asr Commission**	0.19
		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	**40.70**
						Commission Total	**0.62**
						Total Distributed	**41.32**
2015	06 - COUNTY BOND RETIRE	**Tax Paid**	5.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.45	**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	**15.78**
						Commission Total	**0.23**
						Total Distributed	**16.01**

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Tax Year	District						
2015		**Tax Paid**	16.80	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	30.25	**Int Adj**	0.00	**Asr Commission**	0.25
		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	**47.05**
						Commission Total	**0.72**
						Total Distributed	**47.77**
2015		**Tax Paid**	9.46	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C007 - ROAD & BRIDGE - BERKELEY	**Int Paid**	17.04	**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	**26.50**
						Commission Total	**0.41**
						Total Distributed	**26.91**
2015		**Tax Paid**	2.66	**Tax Adj**	0.00	**Correction Refund**	0.00
	07C031 - ROAD & BRIDGE - JENNINGS	**Int Paid**	9.34	**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	**12.00**
						Commission Total	**0.18**
						Total Distributed	**12.18**

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Tax Year	District						
2015		**Tax Paid**	61.14	**Tax Adj**	0.00	**Correction Refund**	0.00
	08 - ST L COMM COLL	**Int Paid**	119.66	**Int Adj**	0.00	**Asr Commission**	0.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.84
		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	**180.80**
						Commission Total	**2.75**
						Total Distributed	**183.55**
2015		**Tax Paid**	346.87	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	679.04	**Int Adj**	0.00	**Asr Commission**	5.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.42
		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	**1,025.91**
						Commission Total	**15.64**
						Total Distributed	**1,041.55**
2015		**Tax Paid**	78.01	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	152.72	**Int Adj**	0.00	**Asr Commission**	1.17
		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	**230.73**
						Commission Total	**3.52**
						Total Distributed	**234.25**

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Tax Year	District						
2015	11L 1 - COUNTY LIBRARY	**Tax Paid**	69.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	135.29	**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	**204.39**
						Commission Total	**3.12**
						Total Distributed	**207.51**
2015	12111 - SCH-FERG-FLOR	**Tax Paid**	509.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	916.44	**Int Adj**	0.00	**Asr Commission**	7.23
		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	**21.70**
						Total Distributed	**1,447.27**
2015	12114 - SCH-JENNINGS	**Tax Paid**	168.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	593.18	**Int Adj**	0.00	**Asr Commission**	3.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.74
		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	**761.96**
						Commission Total	**11.61**
						Total Distributed	**773.57**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2015		**Tax Paid**	929.02	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	1,672.22	**Int Adj**	0.00	**Asr Commission**	13.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.41
		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	**2,601.24**
						Commission Total	**39.61**
						Total Distributed	**2,640.85**
2015		**Tax Paid**	24.61	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	48.16	**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	**72.77**
						Commission Total	**1.10**
						Total Distributed	**73.87**
2015		**Tax Paid**	18.90	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD 1 - SEWR-MALINE CR		**Int Paid**	34.04	**Int Adj**	0.00	**Asr Commission**	0.28
		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	**52.94**
						Commission Total	**0.80**
						Total Distributed	**53.74**

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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**	9.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.54	**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	**25.73**
						Commission Total	**0.39**
						Total Distributed	**26.12**
2015	17F 4 - FIRE-METRO NORTH	**Tax Paid**	429.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	773.85	**Int Adj**	0.00	**Asr Commission**	6.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.22
		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	**1,203.76**
						Commission Total	**18.33**
						Total Distributed	**1,222.09**
2015	17F 5 - FIRE-RIVERVIEW	**Tax Paid**	63.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	224.40	**Int Adj**	0.00	**Asr Commission**	1.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.92
		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	**288.25**
						Commission Total	**4.39**
						Total Distributed	**292.64**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2015	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	9.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.22	**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	**26.78**
						Commission Total	**0.41**
						Total Distributed	**27.19**
2015	19C007 - CTY-BERKELEY	**Tax Paid**	115.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	207.27	**Int Adj**	0.00	**Asr Commission**	1.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.27
		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	**322.42**
						Commission Total	**4.90**
						Total Distributed	**327.32**
2015	19C031 - CTY-JENNINGS	**Tax Paid**	32.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	112.94	**Int Adj**	0.00	**Asr Commission**	0.73
		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	**145.07**
						Commission Total	**2.20**
						Total Distributed	**147.27**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2015	20 - SHELTERED WORKSHOP	**Tax Paid**	24.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	48.40	**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	**73.12**
						Commission Total	**1.11**
						Total Distributed	**74.23**
2015	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**	0.84
		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**
2015	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**	0.28
		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
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2015		**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**	0.18
		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**
2015		**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**
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**	0.90
		Pen Paid	138.18	**Pen Adj**	0.00	**Cor Commission**	1.80
		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	39.40	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**39.40**
						Tax Total	**138.18**
						Commission Total	**2.70**
						Total Distributed	**180.28**

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St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2016		**Tax Paid**	7.18	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	11.65	**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	**18.83**
						Commission Total	**0.20**
						Total Distributed	**19.03**
2016		**Tax Paid**	49.00	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	79.39	**Int Adj**	0.00	**Asr Commission**	0.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.30
		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	**128.39**
						Commission Total	**1.95**
						Total Distributed	**130.34**
2016		**Tax Paid**	32.82	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	53.19	**Int Adj**	0.00	**Asr Commission**	0.44
		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	**86.01**
						Commission Total	**1.32**
						Total Distributed	**87.33**

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Source: Real Property

Tax Year	District						
2016		**Tax Paid**	11.66	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	18.87	**Int Adj**	0.00	**Asr Commission**	0.14
		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	**30.53**
						Commission Total	**0.46**
						Total Distributed	**30.99**
2016		**Tax Paid**	4.51	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	7.32	**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	**11.83**
						Commission Total	**0.17**
						Total Distributed	**12.00**
2016		**Tax Paid**	12.37	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	20.03	**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	**32.40**
						Commission Total	**0.50**
						Total Distributed	**32.90**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2016	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	9.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.33	**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	**24.79**
						Commission Total	**0.39**
						Total Distributed	**25.18**
2016	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	2.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.31	**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	**6.97**
						Commission Total	**0.10**
						Total Distributed	**7.07**
2016	08 - ST L COMM COLL	**Tax Paid**	51.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	84.20	**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	**136.18**
						Commission Total	**2.07**
						Total Distributed	**138.25**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2016		**Tax Paid**	295.18	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	478.19	**Int Adj**	0.00	**Asr Commission**	3.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.86
		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	**773.37**
						Commission Total	**11.79**
						Total Distributed	**785.16**
2016		**Tax Paid**	66.48	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	107.71	**Int Adj**	0.00	**Asr Commission**	0.89
		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	**174.19**
						Commission Total	**2.66**
						Total Distributed	**176.85**
2016		**Tax Paid**	58.51	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	94.80	**Int Adj**	0.00	**Asr Commission**	0.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.56
		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	**153.31**
						Commission Total	**2.35**
						Total Distributed	**155.66**

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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**	509.13	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	824.78	**Int Adj**	0.00	**Asr Commission**	6.77
		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	**1,333.91**
						Commission Total	**20.31**
						Total Distributed	**1,354.22**
2016		**Tax Paid**	168.79	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	273.43	**Int Adj**	0.00	**Asr Commission**	2.25
		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	**442.22**
						Commission Total	**6.74**
						Total Distributed	**448.96**
2016		**Tax Paid**	745.67	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	1,207.98	**Int Adj**	0.00	**Asr Commission**	9.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.83
		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	**1,953.65**
						Commission Total	**29.74**
						Total Distributed	**1,983.39**

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Multiple Districts

Source: Real Property

Tax Year	District						
2016		**Tax Paid**	28.44	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	46.10	**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	**74.54**
						Commission Total	**1.15**
						Total Distributed	**75.69**
2016		**Tax Paid**	316.53	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 4 - FIRE-METRO NORTH		**Int Paid**	512.77	**Int Adj**	0.00	**Asr Commission**	4.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.42
		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	**829.30**
						Commission Total	**12.63**
						Total Distributed	**841.93**
2016		**Tax Paid**	60.75	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 5 - FIRE-RIVERVIEW		**Int Paid**	98.43	**Int Adj**	0.00	**Asr Commission**	0.81
		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	**159.18**
						Commission Total	**2.42**
						Total Distributed	**161.60**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2016	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	1.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.25	**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	**3.64**
						Commission Total	**0.05**
						Total Distributed	**3.69**
2016	19C007 - CTY-BERKELEY	**Tax Paid**	148.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	239.99	**Int Adj**	0.00	**Asr Commission**	1.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.94
		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	**388.14**
						Commission Total	**5.91**
						Total Distributed	**394.05**
2016	19C031 - CTY-JENNINGS	**Tax Paid**	35.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	57.49	**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	**92.97**
						Commission Total	**1.41**
						Total Distributed	**94.38**

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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	20 - SHELTERED WORKSHOP	**Tax Paid**	20.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	33.88	**Int Adj**	0.00	**Asr Commission**	0.29
		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	**54.81**
						Commission Total	**0.85**
						Total Distributed	**55.66**
2016	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**	0.56
		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**
2016	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**	0.28
		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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Source: Real Property

Tax Year	District						
2016	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**
2016	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**
2017	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	68.36	**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	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	**68.36**
						Commission Total	**1.33**
						Total Distributed	**89.39**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2017		**Tax Paid**	3.88	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	6.42	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10.30**
						Commission Total	**0.09**
						Total Distributed	**10.39**
2017		**Tax Paid**	25.09	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	41.32	**Int Adj**	0.00	**Asr Commission**	0.35
		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	**66.41**
						Commission Total	**1.01**
						Total Distributed	**67.42**
2017		**Tax Paid**	16.85	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	27.74	**Int Adj**	0.00	**Asr Commission**	0.24
		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	**44.59**
						Commission Total	**0.69**
						Total Distributed	**45.28**

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Source: Real Property

Tax Year	District						
2017		**Tax Paid**	5.92	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	9.75	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**15.67**
						Commission Total	**0.22**
						Total Distributed	**15.89**
2017		**Tax Paid**	2.45	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	4.01	**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	**6.46**
						Commission Total	**0.09**
						Total Distributed	**6.55**
2017		**Tax Paid**	4.65	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	9.30	**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	**13.95**
						Commission Total	**0.22**
						Total Distributed	**14.17**

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Source: Real Property

Tax Year	District						
2017	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	5.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.57	**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	**14.52**
						Commission Total	**0.22**
						Total Distributed	**14.74**
2017	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	2.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.91	**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	**4.93**
						Commission Total	**0.08**
						Total Distributed	**5.01**
2017	08 - ST L COMM COLL	**Tax Paid**	27.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.74	**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	**71.90**
						Commission Total	**1.10**
						Total Distributed	**73.00**

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Source: Real Property

Tax Year	District						
2017		**Tax Paid**	153.24	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	252.40	**Int Adj**	0.00	**Asr Commission**	2.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.12
		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	**405.64**
						Commission Total	**6.17**
						Total Distributed	**411.81**
2017		**Tax Paid**	34.66	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	57.08	**Int Adj**	0.00	**Asr Commission**	0.45
		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	**91.74**
						Commission Total	**1.39**
						Total Distributed	**93.13**
2017		**Tax Paid**	30.09	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	49.57	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		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	**79.66**
						Commission Total	**1.21**
						Total Distributed	**80.87**

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Source: Real Property

Tax Year	District						
2017		**Tax Paid**	329.67	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	474.72	**Int Adj**	0.00	**Asr Commission**	4.08
		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	**804.39**
						Commission Total	**12.25**
						Total Distributed	**816.64**
2017		**Tax Paid**	134.64	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	193.87	**Int Adj**	0.00	**Asr Commission**	1.67
		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	**328.51**
						Commission Total	**5.01**
						Total Distributed	**333.52**
2017		**Tax Paid**	286.13	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	573.06	**Int Adj**	0.00	**Asr Commission**	4.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.72
		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	**859.19**
						Commission Total	**13.08**
						Total Distributed	**872.27**

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Source: Real Property

Tax Year	District						
2017		**Tax Paid**	14.91	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	24.56	**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	**39.47**
						Commission Total	**0.61**
						Total Distributed	**40.08**
2017		**Tax Paid**	143.75	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 4 - FIRE-METRO NORTH		**Int Paid**	287.89	**Int Adj**	0.00	**Asr Commission**	2.19
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.37
		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	**431.64**
						Commission Total	**6.56**
						Total Distributed	**438.20**
2017		**Tax Paid**	49.91	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 5 - FIRE-RIVERVIEW		**Int Paid**	71.85	**Int Adj**	0.00	**Asr Commission**	0.62
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**121.76**
						Commission Total	**1.85**
						Total Distributed	**123.61**

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Tax Year	District						
2017	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	1.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.93	**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	**3.27**
						Commission Total	**0.05**
						Total Distributed	**3.32**
2017	19C007 - CTY-BERKELEY	**Tax Paid**	89.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	128.79	**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	**218.23**
						Commission Total	**3.32**
						Total Distributed	**221.55**
2017	19C031 - CTY-JENNINGS	**Tax Paid**	28.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.77	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		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	**69.08**
						Commission Total	**1.05**
						Total Distributed	**70.13**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2017		**Tax Paid**	10.81	**Tax Adj**	0.00	**Correction Refund**	0.00
	20 - PRODUCTIVE LIVING BOARD	**Int Paid**	17.79	**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	**28.60**
						Commission Total	**0.42**
						Total Distributed	**29.02**
2017		**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**	0.56
		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**
2017		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	50C007 - SLF - BERKELEY	**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
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Multiple Districts

Source: Real Property

Tax Year	District						
2017	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**
2017	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**
2018	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.31
		Pen Paid	42.72	**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	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	**42.72**
						Commission Total	**0.95**
						Total Distributed	**63.37**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	2.67	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	4.37	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7.04**
						Commission Total	**0.05**
						Total Distributed	**7.09**
2018		**Tax Paid**	17.27	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	28.41	**Int Adj**	0.00	**Asr Commission**	0.23
		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	**45.68**
						Commission Total	**0.69**
						Total Distributed	**46.37**
2018		**Tax Paid**	11.60	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	19.06	**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	**30.66**
						Commission Total	**0.47**
						Total Distributed	**31.13**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	4.08	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	6.69	**Int Adj**	0.00	**Asr Commission**	0.04
		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	**10.77**
						Commission Total	**0.16**
						Total Distributed	**10.93**
2018		**Tax Paid**	1.69	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	2.78	**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	**4.47**
						Commission Total	**0.05**
						Total Distributed	**4.52**
2018		**Tax Paid**	0.72	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	4.25	**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	**4.97**
						Commission Total	**0.07**
						Total Distributed	**5.04**

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Multiple Districts

Source: Real Property

Tax Year	District						
2018	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	5.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.49	**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	**13.44**
						Commission Total	**0.21**
						Total Distributed	**13.65**
2018	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	2.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.55	**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	**4.57**
						Commission Total	**0.07**
						Total Distributed	**4.64**
2018	08 - ST L COMM COLL	**Tax Paid**	18.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.03	**Int Adj**	0.00	**Asr Commission**	0.25
		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	**49.88**
						Commission Total	**0.76**
						Total Distributed	**50.64**

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Multiple Districts

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	106.10	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	174.55	**Int Adj**	0.00	**Asr Commission**	1.42
		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	**280.65**
						Commission Total	**4.26**
						Total Distributed	**284.91**
2018		**Tax Paid**	24.13	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	39.69	**Int Adj**	0.00	**Asr Commission**	0.32
		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	**63.82**
						Commission Total	**0.97**
						Total Distributed	**64.79**
2018		**Tax Paid**	20.72	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	34.09	**Int Adj**	0.00	**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	**54.81**
						Commission Total	**0.82**
						Total Distributed	**55.63**

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Multiple Districts

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	332.19	**Tax Adj**	0.00	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	418.56	**Int Adj**	0.00	**Asr Commission**	3.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.62
		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	**750.75**
						Commission Total	**11.43**
						Total Distributed	**762.18**
2018		**Tax Paid**	134.63	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	169.64	**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	**304.27**
						Commission Total	**4.64**
						Total Distributed	**308.91**
2018		**Tax Paid**	44.05	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	261.64	**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	**305.69**
						Commission Total	**4.65**
						Total Distributed	**310.34**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2018		**Tax Paid**	10.36	**Tax Adj**	0.00	**Correction Refund**	0.00
	14MSD - METRO SEWER DIST	**Int Paid**	17.04	**Int Adj**	0.00	**Asr Commission**	0.16
		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	**27.40**
						Commission Total	**0.43**
						Total Distributed	**27.83**
2018		**Tax Paid**	22.97	**Tax Adj**	0.00	**Correction Refund**	0.00
	17F 4 - FIRE-METRO NORTH	**Int Paid**	136.45	**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	**159.42**
						Commission Total	**2.43**
						Total Distributed	**161.85**
2018		**Tax Paid**	58.10	**Tax Adj**	0.00	**Correction Refund**	0.00
	17F 5 - FIRE-RIVERVIEW	**Int Paid**	73.21	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.33
		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	**131.31**
						Commission Total	**1.99**
						Total Distributed	**133.30**

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Source: Real Property

Tax Year	District						
2018	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	1.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.72	**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	**3.09**
						Commission Total	**0.05**
						Total Distributed	**3.14**
2018	19C007 - CTY-BERKELEY	**Tax Paid**	89.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	113.37	**Int Adj**	0.00	**Asr Commission**	1.04
		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	**203.35**
						Commission Total	**3.10**
						Total Distributed	**206.45**
2018	19C031 - CTY-JENNINGS	**Tax Paid**	28.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.66	**Int Adj**	0.00	**Asr Commission**	0.32
		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	**63.97**
						Commission Total	**0.98**
						Total Distributed	**64.95**

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Source: Real Property

Tax Year	District						
2018	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	7.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.23	**Int Adj**	0.00	**Asr Commission**	0.09
		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	**19.67**
						Commission Total	**0.30**
						Total Distributed	**19.97**
2018	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**
2018	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**	0.28
		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						
2018		**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**
2018		**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**
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**	0.10
		Pen Paid	18.79	**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	**0.29**
						Total Distributed	**19.08**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	1.11	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	1.17	**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	**2.28**
						Commission Total	**0.00**
						Total Distributed	**2.28**
2019		**Tax Paid**	6.43	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	6.94	**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	**13.37**
						Commission Total	**0.19**
						Total Distributed	**13.56**
2019		**Tax Paid**	4.28	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	4.63	**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	**8.91**
						Commission Total	**0.16**
						Total Distributed	**9.07**

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Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	1.53	**Tax Adj**	0.00	**Correction Refund**	0.00
05 - CO. PARK MAINT.		**Int Paid**	1.66	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3.19**
						Commission Total	**0.04**
						Total Distributed	**3.23**
2019		**Tax Paid**	0.71	**Tax Adj**	0.00	**Correction Refund**	0.00
06 - COUNTY BOND RETIRE		**Int Paid**	0.77	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**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	**0.00**
						Total Distributed	**1.48**
2019		**Tax Paid**	0.94	**Tax Adj**	0.00	**Correction Refund**	0.00
07 - ROAD & BRIDGE		**Int Paid**	1.01	**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	**1.95**
						Commission Total	**0.03**
						Total Distributed	**1.98**

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Tax Year	District						
2019		**Tax Paid**	2.27	**Tax Adj**	0.00	**Correction Refund**	0.00
07C031 - ROAD & BRIDGE - JENNINGS		**Int Paid**	2.46	**Int Adj**	0.00	**Asr Commission**	0.04
		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	**4.73**
						Commission Total	**0.08**
						Total Distributed	**4.81**
2019		**Tax Paid**	7.23	**Tax Adj**	0.00	**Correction Refund**	0.00
08 - ST L COMM COLL		**Int Paid**	7.81	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**15.04**
						Commission Total	**0.22**
						Total Distributed	**15.26**
2019		**Tax Paid**	40.37	**Tax Adj**	0.00	**Correction Refund**	0.00
09 - SPEC SCH DIST		**Int Paid**	43.61	**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	**83.98**
						Commission Total	**1.27**
						Total Distributed	**85.25**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	9.29	**Tax Adj**	0.00	**Correction Refund**	0.00
10 - MET ZOO MUS DIST		**Int Paid**	10.03	**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	**19.32**
						Commission Total	**0.30**
						Total Distributed	**19.62**
2019		**Tax Paid**	7.73	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 1 - COUNTY LIBRARY		**Int Paid**	8.35	**Int Adj**	0.00	**Asr Commission**	0.07
		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	**0.23**
						Total Distributed	**16.31**
2019		**Tax Paid**	167.20	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	180.58	**Int Adj**	0.00	**Asr Commission**	1.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.52
		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	**347.78**
						Commission Total	**5.28**
						Total Distributed	**353.06**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2019		**Tax Paid**	62.30	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	67.29	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.31
		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	**129.59**
						Commission Total	**1.97**
						Total Distributed	**131.56**
2019		**Tax Paid**	3.92	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	4.23	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**8.15**
						Commission Total	**0.13**
						Total Distributed	**8.28**
2019		**Tax Paid**	31.52	**Tax Adj**	0.00	**Correction Refund**	0.00
17F 4 - FIRE-METRO NORTH		**Int Paid**	34.04	**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	**65.56**
						Commission Total	**1.00**
						Total Distributed	**66.56**

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Multiple Districts

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Tax Year	District						
2019	17F 5 - FIRE-RIVERVIEW	**Tax Paid**	67.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	72.42	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.42
		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	**139.47**
						Commission Total	**2.14**
						Total Distributed	**141.61**
2019	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	1.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.01	**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**
2019	19C031 - CTY-JENNINGS	**Tax Paid**	33.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.15	**Int Adj**	0.00	**Asr Commission**	0.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.71
		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	**69.62**
						Commission Total	**1.06**
						Total Distributed	**70.68**

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Source: Real Property

Tax Year	District						
2019		**Tax Paid**	2.73	**Tax Adj**	0.00	**Correction Refund**	0.00
20 - DEV. DISABILITY-PRODUC LIVING BOARD		**Int Paid**	2.94	**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	**5.67**
						Commission Total	**0.09**
						Total Distributed	**5.76**
2019		**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**
2019		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
50C007 - SLF - BERKELEY		**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	3.03	**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	**3.03**
						Tax Total	**0.00**
						Commission Total	**0.03**
						Total Distributed	**3.06**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2019		**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**
2019		**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**
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**	0.08
		Pen Paid	17.61	**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	**17.61**
						Commission Total	**0.26**
						Total Distributed	**17.87**

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Multiple Districts

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Tax Year	District						
2020		**Tax Paid**	1.11	**Tax Adj**	0.00	**Correction Refund**	0.00
01 - ST. OF MISSOURI		**Int Paid**	1.03	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2.14**
						Commission Total	**0.00**
						Total Distributed	**2.14**
2020		**Tax Paid**	6.43	**Tax Adj**	0.00	**Correction Refund**	0.00
02 - COUNTY GENERAL		**Int Paid**	5.78	**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	**12.21**
						Commission Total	**0.18**
						Total Distributed	**12.39**
2020		**Tax Paid**	4.28	**Tax Adj**	0.00	**Correction Refund**	0.00
03 - COUNTY HEALTH FUND		**Int Paid**	3.86	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**8.14**
						Commission Total	**0.14**
						Total Distributed	**8.28**

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Source: Real Property

Tax Year	District						
2020		**Tax Paid**	1.53	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	1.38	**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	**2.91**
						Commission Total	**0.03**
						Total Distributed	**2.94**
2020		**Tax Paid**	0.71	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.64	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.35**
						Commission Total	**0.00**
						Total Distributed	**1.35**
2020		**Tax Paid**	0.94	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.84	**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	**1.78**
						Commission Total	**0.02**
						Total Distributed	**1.80**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2020	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	2.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.04	**Int Adj**	0.00	**Asr Commission**	0.04
		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	**4.31**
						Commission Total	**0.08**
						Total Distributed	**4.39**
2020	08 - ST L COMM COLL	**Tax Paid**	7.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.52	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**13.76**
						Commission Total	**0.20**
						Total Distributed	**13.96**
2020	09 - SPEC SCH DIST	**Tax Paid**	40.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.32	**Int Adj**	0.00	**Asr Commission**	0.38
		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	**76.69**
						Commission Total	**1.16**
						Total Distributed	**77.85**

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Tax Year	District						
2020	10 - MET ZOO MUS DIST	**Tax Paid**	9.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.32	**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	**17.55**
						Commission Total	**0.26**
						Total Distributed	**17.81**
2020	11L 1 - COUNTY LIBRARY	**Tax Paid**	8.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.71	**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	**16.27**
						Commission Total	**0.24**
						Total Distributed	**16.51**
2020	12114 - SCH-JENNINGS	**Tax Paid**	166.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	150.23	**Int Adj**	0.00	**Asr Commission**	1.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.22
		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	**317.15**
						Commission Total	**4.83**
						Total Distributed	**321.98**

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Tax Year	District						
2020		**Tax Paid**	62.99	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	56.68	**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	**119.67**
						Commission Total	**1.83**
						Total Distributed	**121.50**
2020		**Tax Paid**	3.93	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	3.52	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**7.45**
						Commission Total	**0.12**
						Total Distributed	**7.57**
2020		**Tax Paid**	3.24	**Tax Adj**	0.00	**Correction Refund**	0.00
16SD 1 - SEWR-MALINE CR		**Int Paid**	2.91	**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	**6.15**
						Commission Total	**0.10**
						Total Distributed	**6.25**

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Tax Year	District						
2020	17F 4 - FIRE-METRO NORTH	**Tax Paid**	31.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.38	**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	**59.91**
						Commission Total	**0.91**
						Total Distributed	**60.82**
2020	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	73.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	66.49	**Int Adj**	0.00	**Asr Commission**	0.70
		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	**140.38**
						Commission Total	**2.13**
						Total Distributed	**142.51**
2020	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	1.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.67	**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**

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Tax Year	District						
2020	19C031 - CTY-JENNINGS	**Tax Paid**	33.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.12	**Int Adj**	0.00	**Asr Commission**	0.32
		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	**63.59**
						Commission Total	**0.97**
						Total Distributed	**64.56**
2020	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	2.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.47	**Int Adj**	0.00	**Asr Commission**	0.01
		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	**5.20**
						Commission Total	**0.07**
						Total Distributed	**5.27**
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**

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Source: Real Property

Tax Year	District						
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	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**
2021	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.77
		Pen Paid	92.26	**Pen Adj**	0.00	**Cor Commission**	1.52
		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	59.10	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**59.10**
						Tax Total	**92.26**
						Commission Total	**2.29**
						Total Distributed	**153.65**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2021	01 - ST. OF MISSOURI	**Tax Paid**	7.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.73	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13.62**
						Commission Total	**0.12**
						Total Distributed	**13.74**
2021	02 - COUNTY GENERAL	**Tax Paid**	43.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.08	**Int Adj**	0.00	**Asr Commission**	0.38
		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	**74.25**
						Commission Total	**1.13**
						Total Distributed	**75.38**
2021	03 - COUNTY HEALTH FUND	**Tax Paid**	29.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.94	**Int Adj**	0.00	**Asr Commission**	0.24
		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	**49.98**
						Commission Total	**0.74**
						Total Distributed	**50.72**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	10.45	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	7.56	**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	**18.01**
						Commission Total	**0.25**
						Total Distributed	**18.26**
2021		**Tax Paid**	4.96	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	3.56	**Int Adj**	0.00	**Asr Commission**	0.06
		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	**8.52**
						Commission Total	**0.15**
						Total Distributed	**8.67**
2021		**Tax Paid**	1.18	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.85	**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	**2.03**
						Commission Total	**0.03**
						Total Distributed	**2.06**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2021	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	0.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.62	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1.47**
						Commission Total	**0.00**
						Total Distributed	**1.47**
2021	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	19.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	14.19	**Int Adj**	0.00	**Asr Commission**	0.15
		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	**33.88**
						Commission Total	**0.51**
						Total Distributed	**34.39**
2021	08 - ST L COMM COLL	**Tax Paid**	72.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	52.52	**Int Adj**	0.00	**Asr Commission**	0.64
		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	**125.43**
						Commission Total	**1.90**
						Total Distributed	**127.33**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	265.70	**Tax Adj**	0.00	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	191.40	**Int Adj**	0.00	**Asr Commission**	2.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.64
		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	**457.10**
						Commission Total	**6.97**
						Total Distributed	**464.07**
2021		**Tax Paid**	64.20	**Tax Adj**	0.00	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	46.27	**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	**110.47**
						Commission Total	**1.69**
						Total Distributed	**112.16**
2021		**Tax Paid**	53.90	**Tax Adj**	0.00	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	38.83	**Int Adj**	0.00	**Asr Commission**	0.46
		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	**92.73**
						Commission Total	**1.40**
						Total Distributed	**94.13**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	62.83	**Tax Adj**	0.00	**Correction Refund**	0.00
12114 - SCH-JENNINGS		**Int Paid**	45.81	**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	**108.64**
						Commission Total	**1.66**
						Total Distributed	**110.30**
2021		**Tax Paid**	107.38	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	77.32	**Int Adj**	0.00	**Asr Commission**	0.94
		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	**184.70**
						Commission Total	**2.81**
						Total Distributed	**187.51**
2021		**Tax Paid**	1,338.51	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOD		**Int Paid**	963.73	**Int Adj**	0.00	**Asr Commission**	11.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.37
		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	**2,302.24**
						Commission Total	**35.05**
						Total Distributed	**2,337.29**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2021		**Tax Paid**	27.24	**Tax Adj**	0.00	**Correction Refund**	0.00
	14MSD - METRO SEWER DIST	**Int Paid**	19.62	**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	**46.86**
						Commission Total	**0.70**
						Total Distributed	**47.56**
2021		**Tax Paid**	1.98	**Tax Adj**	0.00	**Correction Refund**	0.00
	16SD 1 - SEWR-MALINE CR	**Int Paid**	1.44	**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	**3.42**
						Commission Total	**0.03**
						Total Distributed	**3.45**
2021		**Tax Paid**	18.51	**Tax Adj**	0.00	**Correction Refund**	0.00
	16SD25 - SEWR-COLD WATER	**Int Paid**	13.33	**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	**31.84**
						Commission Total	**0.46**
						Total Distributed	**32.30**

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Source: Real Property

Tax Year	District						
2021	17F 4 - FIRE-METRO NORTH	**Tax Paid**	38.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.00	**Int Adj**	0.00	**Asr Commission**	0.34
		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	**66.89**
						Commission Total	**1.01**
						Total Distributed	**67.90**
2021	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	26.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.37	**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	**45.94**
						Commission Total	**0.71**
						Total Distributed	**46.65**
2021	17F 16 - FIRE-BLACK JACK	**Tax Paid**	348.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	250.64	**Int Adj**	0.00	**Asr Commission**	3.05
		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	**598.74**
						Commission Total	**9.12**
						Total Distributed	**607.86**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2021	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	2.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.62	**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**
2021	19C031 - CTY-JENNINGS	**Tax Paid**	12.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.03	**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	**21.41**
						Commission Total	**0.31**
						Total Distributed	**21.72**
2021	19C103 - CTY-BLACK JACK	**Tax Paid**	103.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	74.33	**Int Adj**	0.00	**Asr Commission**	0.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.80
		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	**177.55**
						Commission Total	**2.69**
						Total Distributed	**180.24**

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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	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	18.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.38	**Int Adj**	0.00	**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	**31.95**
						Commission Total	**0.48**
						Total Distributed	**32.43**
2021	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**
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**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	Prepay and Fees	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.75
		Pen Paid	109.05	**Pen Adj**	0.00	**Cor Commission**	1.51
		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	39.40	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**39.40**
						Tax Total	**109.05**
						Commission Total	**2.26**
						Total Distributed	**150.71**

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Source: Real Property

Tax Year	District						
2022	01 - ST. OF MISSOURI	**Tax Paid**	9.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.01	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14.99**
						Commission Total	**0.12**
						Total Distributed	**15.11**
2022	02 - COUNTY GENERAL	**Tax Paid**	54.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.55	**Int Adj**	0.00	**Asr Commission**	0.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		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	**82.17**
						Commission Total	**1.25**
						Total Distributed	**83.42**
2022	03 - COUNTY HEALTH FUND	**Tax Paid**	36.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.53	**Int Adj**	0.00	**Asr Commission**	0.25
		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	**55.27**
						Commission Total	**0.84**
						Total Distributed	**56.11**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	13.23	**Tax Adj**	0.00	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	6.68	**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	**19.91**
						Commission Total	**0.31**
						Total Distributed	**20.22**
2022		**Tax Paid**	6.28	**Tax Adj**	0.00	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	3.19	**Int Adj**	0.00	**Asr Commission**	0.03
		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	**9.47**
						Commission Total	**0.14**
						Total Distributed	**9.61**
2022		**Tax Paid**	1.18	**Tax Adj**	0.00	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**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	**1.82**
						Commission Total	**0.03**
						Total Distributed	**1.85**

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Source: Real Property

Tax Year	District						
2022	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	3.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.10	**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	**5.98**
						Commission Total	**0.09**
						Total Distributed	**6.07**
2022	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	2.72	**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**	0.04
		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	**3.21**
						Commission Total	**0.05**
						Total Distributed	**3.26**
2022	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	19.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.61	**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	**30.30**
						Commission Total	**0.48**
						Total Distributed	**30.78**

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Tax Year	District						
2022	08 - ST L COMM COLL	**Tax Paid**	92.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	46.55	**Int Adj**	0.00	**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	**138.80**
						Commission Total	**2.10**
						Total Distributed	**140.90**
2022	09 - SPEC SCH DIST	**Tax Paid**	347.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	175.23	**Int Adj**	0.00	**Asr Commission**	2.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.30
		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	**522.59**
						Commission Total	**7.96**
						Total Distributed	**530.55**
2022	10 - MET ZOO MUS DIST	**Tax Paid**	83.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	42.20	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.29
		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	**125.87**
						Commission Total	**1.92**
						Total Distributed	**127.79**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2022	11L 1 - COUNTY LIBRARY	**Tax Paid**	68.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.39	**Int Adj**	0.00	**Asr Commission**	0.50
		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	**102.60**
						Commission Total	**1.55**
						Total Distributed	**104.15**
2022	12114 - SCH-JENNINGS	**Tax Paid**	293.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	158.43	**Int Adj**	0.00	**Asr Commission**	2.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.59
		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	**451.83**
						Commission Total	**6.89**
						Total Distributed	**458.72**
2022	12123 - SCH-NORMANDY	**Tax Paid**	189.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	34.07	**Int Adj**	0.00	**Asr Commission**	1.13
		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	**223.35**
						Commission Total	**3.40**
						Total Distributed	**226.75**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2022		**Tax Paid**	107.38	**Tax Adj**	0.00	**Correction Refund**	0.00
12128 - SCH-RIVERVIEW GRNS		**Int Paid**	57.99	**Int Adj**	0.00	**Asr Commission**	0.84
		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	**165.37**
						Commission Total	**2.52**
						Total Distributed	**167.89**
2022		**Tax Paid**	1,365.58	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOD		**Int Paid**	737.43	**Int Adj**	0.00	**Asr Commission**	10.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.35
		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	**2,103.01**
						Commission Total	**32.03**
						Total Distributed	**2,135.04**
2022		**Tax Paid**	34.85	**Tax Adj**	0.00	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	17.59	**Int Adj**	0.00	**Asr Commission**	0.24
		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	**52.44**
						Commission Total	**0.79**
						Total Distributed	**53.23**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2022	16SD 1 - SEWR-MALINE CR	**Tax Paid**	1.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.83	**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	**2.35**
						Commission Total	**0.03**
						Total Distributed	**2.38**
2022	16SD25 - SEWR-COLD WATER	**Tax Paid**	18.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.99	**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	**28.50**
						Commission Total	**0.42**
						Total Distributed	**28.92**
2022	17F 4 - FIRE-METRO NORTH	**Tax Paid**	39.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.13	**Int Adj**	0.00	**Asr Commission**	0.31
		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	**60.25**
						Commission Total	**0.92**
						Total Distributed	**61.17**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2022	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	127.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	68.64	**Int Adj**	0.00	**Asr Commission**	1.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.98
		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	**195.73**
						Commission Total	**2.98**
						Total Distributed	**198.71**
2022	17F 11 - FIRE-MID COUNTY	**Tax Paid**	87.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.79	**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	**103.52**
						Commission Total	**1.58**
						Total Distributed	**105.10**
2022	17F 16 - FIRE-BLACK JACK	**Tax Paid**	440.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	237.93	**Int Adj**	0.00	**Asr Commission**	3.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.89
		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	**678.58**
						Commission Total	**10.33**
						Total Distributed	**688.91**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2022	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	2.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.21	**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	**3.46**
						Commission Total	**0.05**
						Total Distributed	**3.51**
2022	19C031 - CTY-JENNINGS	**Tax Paid**	57.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	30.98	**Int Adj**	0.00	**Asr Commission**	0.45
		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	**88.34**
						Commission Total	**1.34**
						Total Distributed	**89.68**
2022	19C078 - CTY-WELLSTON	**Tax Paid**	17.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.07	**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	**20.12**
						Commission Total	**0.31**
						Total Distributed	**20.43**

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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	19C103 - CTY-BLACK JACK	**Tax Paid**	82.81	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	44.71	**Int Adj**	0.00	**Asr Commission**	0.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.29
		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	**127.52**
						Commission Total	**1.95**
						Total Distributed	**129.47**
2022	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	23.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.68	**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	**34.86**
						Commission Total	**0.55**
						Total Distributed	**35.41**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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						
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**	0.28
		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**
2022	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**
2022	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						
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
	Prepay and Fees	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	80.92
		Pen Paid	15,832.61	**Pen Adj**	(27.46)	**Cor Commission**	161.80
		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	71.04	**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	34.18	**Surtax Pen Adj**	(3.68)	**RRU Surcharge**	**0.00**
						All Fees Paid	**71.04**
						Tax Total	**15,835.65**
						Commission Total	**242.72**
						Total Distributed	**16,149.41**
2023		**Tax Paid**	1,588.29	**Tax Adj**	(1,809.41)	**Correction Refund**	0.00
	01 - ST. OF MISSOURI	**Int Paid**	601.05	**Int Adj**	(1.06)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.04
		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	87.91	**Surtax Adj**	(491.62)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.28	**Surtax Int Adj**	(0.11)	**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	**23.04**
						Total Distributed	**-1.63**

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Tax Year	District						
2023	02 - COUNTY GENERAL	**Tax Paid**	8,255.14	**Tax Adj**	(10,554.94)	**Correction Refund**	0.00
		Int Paid	3,148.94	**Int Adj**	(6.24)	**Asr Commission**	63.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.22
		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	1,020.49	**Surtax Adj**	(5,734.78)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.23	**Surtax Int Adj**	(1.25)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,869.41)**
						Commission Total	**189.30**
						Total Distributed	**-3,680.11**
2023	03 - COUNTY HEALTH FUND	**Tax Paid**	5,548.96	**Tax Adj**	(7,117.03)	**Correction Refund**	0.00
		Int Paid	2,117.27	**Int Adj**	(4.21)	**Asr Commission**	43.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	86.76
		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	874.76	**Surtax Adj**	(4,915.90)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.77	**Surtax Int Adj**	(1.07)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,494.45)**
						Commission Total	**130.12**
						Total Distributed	**-3,364.33**
2023	05 - CO. PARK MAINT.	**Tax Paid**	1,990.14	**Tax Adj**	(2,533.19)	**Correction Refund**	0.00
		Int Paid	758.86	**Int Adj**	(1.50)	**Asr Commission**	14.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	29.36
		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	145.81	**Surtax Adj**	(819.30)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.47	**Surtax Int Adj**	(0.18)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(458.89)**
						Commission Total	**44.06**
						Total Distributed	**-414.83**

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2023	06 - COUNTY BOND RETIRE	**Tax Paid**	1,000.81	**Tax Adj**	(1,145.99)	**Correction Refund**	0.00
		Int Paid	378.77	**Int Adj**	(0.68)	**Asr Commission**	10.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.60
		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	753.63	**Surtax Adj**	(4,235.15)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.39	**Surtax Int Adj**	(0.92)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(3,247.14)**
						Commission Total	**32.41**
						Total Distributed	**-3,214.73**
2023	07 - ROAD & BRIDGE	**Tax Paid**	1,970.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	713.37	**Int Adj**	0.00	**Asr Commission**	16.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.56
		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	524.83	**Surtax Adj**	(2,949.34)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.66	**Surtax Int Adj**	(0.64)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**260.24**
						Commission Total	**48.88**
						Total Distributed	**309.12**
2023	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	37.47	**Tax Adj**	(679.70)	**Correction Refund**	0.00
		Int Paid	10.98	**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	**(631.25)**
						Commission Total	**0.73**
						Total Distributed	**-630.52**

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Tax Year	District						
2023	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	795.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	346.59	**Int Adj**	0.00	**Asr Commission**	5.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.59
		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	**1,141.93**
						Commission Total	**17.39**
						Total Distributed	**1,159.32**
2023	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	202.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	69.08	**Int Adj**	0.00	**Asr Commission**	1.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.77
		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	**271.77**
						Commission Total	**4.15**
						Total Distributed	**275.92**
2023	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	22.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.19	**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	**33.35**
						Commission Total	**0.51**
						Total Distributed	**33.86**

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Tax Year	District						
2023	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	70.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.44	**Int Adj**	0.00	**Asr Commission**	0.47
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**95.59**
						Commission Total	**1.46**
						Total Distributed	**97.05**
2023	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	104.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.47	**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	**143.07**
						Commission Total	**2.17**
						Total Distributed	**145.24**
2023	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	12.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.54	**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	**17.14**
						Commission Total	**0.26**
						Total Distributed	**17.40**

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Tax Year	District						
2023	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	13.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.02	**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	**18.99**
						Commission Total	**0.29**
						Total Distributed	**19.28**
2023	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	234.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	71.62	**Int Adj**	0.00	**Asr Commission**	1.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.12
		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	**306.58**
						Commission Total	**4.66**
						Total Distributed	**311.24**
2023	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	42.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.70	**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	**55.72**
						Commission Total	**0.85**
						Total Distributed	**56.57**

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Tax Year	District						
2023	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	0.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		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	**0.49**
						Commission Total	**0.01**
						Total Distributed	**0.50**
2023	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	10.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.69	**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	**13.96**
						Commission Total	**0.21**
						Total Distributed	**14.17**
2023	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	11.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.13	**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**

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Tax Year	District						
2023	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	146.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	56.63	**Int Adj**	0.00	**Asr Commission**	1.02
		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	**203.35**
						Commission Total	**3.09**
						Total Distributed	**206.44**
2023	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	24.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.82	**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	**33.30**
						Commission Total	**0.50**
						Total Distributed	**33.80**
2023	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	1.06	**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	**1.06**
						Commission Total	**0.02**
						Total Distributed	**1.08**

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Tax Year	District						
2023	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	15.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.74	**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	**17.94**
						Commission Total	**0.27**
						Total Distributed	**18.21**
2023	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	22.08	**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	**22.08**
						Commission Total	**0.33**
						Total Distributed	**22.41**
2023	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	0.56	**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**	0.01
		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	**0.66**
						Commission Total	**0.01**
						Total Distributed	**0.67**

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2023	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	19.79	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.56	**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	**27.35**
						Commission Total	**0.42**
						Total Distributed	**27.77**
2023	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	8.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.31	**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	**12.27**
						Commission Total	**0.19**
						Total Distributed	**12.46**
2023	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	9.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.33	**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	**10.86**
						Commission Total	**0.17**
						Total Distributed	**11.03**

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Tax Year	District						
2023	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	8.10	**Tax Adj**	(8.08)	**Correction Refund**	0.00
		Int Paid	2.92	**Int Adj**	(3.14)	**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	**(0.20)**
						Commission Total	**0.16**
						Total Distributed	**-0.04**
2023	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	28.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.08	**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	**38.11**
						Commission Total	**0.59**
						Total Distributed	**38.70**
2023	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	30.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.81	**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	**39.97**
						Commission Total	**0.61**
						Total Distributed	**40.58**

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Tax Year	District						
2023	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	225.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	100.17	**Int Adj**	0.00	**Asr Commission**	1.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.31
		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	**325.90**
						Commission Total	**4.97**
						Total Distributed	**330.87**
2023	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	45.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.49	**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	**62.29**
						Commission Total	**0.94**
						Total Distributed	**63.23**
2023	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	8.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.56	**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	**13.85**
						Commission Total	**0.21**
						Total Distributed	**14.06**

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2023	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	21.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.74	**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	**29.24**
						Commission Total	**0.45**
						Total Distributed	**29.69**
2023	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	10.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.71	**Int Adj**	0.00	**Asr Commission**	0.09
		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	**14.02**
						Commission Total	**0.22**
						Total Distributed	**14.24**
2023	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	0.00	**Tax Adj**	(4,619.83)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,619.83)**
						Commission Total	**0.00**
						Total Distributed	**-4,619.83**

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Source: Real Property

Tax Year	District						
2023	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	21.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.64	**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	**28.86**
						Commission Total	**0.45**
						Total Distributed	**29.31**
2023	08 - ST L COMM COLL	**Tax Paid**	13,795.39	**Tax Adj**	(15,796.21)	**Correction Refund**	0.00
		Int Paid	5,220.16	**Int Adj**	(9.34)	**Asr Commission**	99.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	199.48
		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	641.48	**Surtax Adj**	(3,604.92)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.03	**Surtax Int Adj**	(0.78)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**247.81**
						Commission Total	**299.33**
						Total Distributed	**547.14**
2023	09 - SPEC SCH DIST	**Tax Paid**	50,651.40	**Tax Adj**	(57,997.81)	**Correction Refund**	0.00
		Int Paid	19,166.31	**Int Adj**	(34.29)	**Asr Commission**	362.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	724.65
		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	1,560.04	**Surtax Adj**	(8,766.73)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.93	**Surtax Int Adj**	(1.91)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,581.94**
						Commission Total	**1,087.01**
						Total Distributed	**5,668.95**

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Tax Year	District						
2023	10 - MET ZOO MUS DIST	**Tax Paid**	12,325.64	**Tax Adj**	(14,113.46)	**Correction Refund**	0.00
		Int Paid	4,663.96	**Int Adj**	(8.34)	**Asr Commission**	89.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	179.58
		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	691.53	**Surtax Adj**	(3,886.13)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.19	**Surtax Int Adj**	(0.85)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(325.46)**
						Commission Total	**269.37**
						Total Distributed	**-56.09**
2023	11L 1 - COUNTY LIBRARY	**Tax Paid**	7,209.17	**Tax Adj**	(13,992.83)	**Correction Refund**	0.00
		Int Paid	2,672.77	**Int Adj**	(8.27)	**Asr Commission**	52.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	105.73
		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	527.23	**Surtax Adj**	(2,962.89)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.66	**Surtax Int Adj**	(0.64)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(6,553.80)**
						Commission Total	**158.56**
						Total Distributed	**-6,395.24**
2023	11L 2 - FERGUSON LIBRARY	**Tax Paid**	738.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	252.74	**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	4.72	**Surtax Adj**	(26.50)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	(0.01)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**969.64**
						Commission Total	**15.15**
						Total Distributed	**984.79**

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Source: Real Property

Tax Year	District						
2023	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	0.00	**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**	0.13
		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	12.57	**Surtax Adj**	(70.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.04	**Surtax Int Adj**	(0.02)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(57.95)**
						Commission Total	**0.18**
						Total Distributed	**-57.77**
2023	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	297.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	109.48	**Int Adj**	0.00	**Asr Commission**	2.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.13
		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	**406.88**
						Commission Total	**6.19**
						Total Distributed	**413.07**
2023	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	37.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.39	**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	**50.59**
						Commission Total	**0.78**
						Total Distributed	**51.37**

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Tax Year	District						
2023	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	25.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.31	**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	**35.17**
						Commission Total	**0.53**
						Total Distributed	**35.70**
2023	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	598.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	232.30	**Int Adj**	0.00	**Asr Commission**	4.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.44
		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	**830.88**
						Commission Total	**12.66**
						Total Distributed	**843.54**
2023	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	1.13	**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	**1.13**
						Commission Total	**0.02**
						Total Distributed	**1.15**

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Source: Real Property

Tax Year	District						
2023	12101 - SCH-AFFTON	**Tax Paid**	4,495.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,753.06	**Int Adj**	0.00	**Asr Commission**	32.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	64.78
		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	132.59	**Surtax Adj**	(745.07)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.43	**Surtax Int Adj**	(0.16)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,636.68**
						Commission Total	**97.18**
						Total Distributed	**5,733.86**
2023	12102 - SCH-BAYLESS	**Tax Paid**	1,685.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	667.36	**Int Adj**	0.00	**Asr Commission**	12.04
		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	17.60	**Surtax Adj**	(98.88)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.06	**Surtax Int Adj**	(0.02)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,271.73**
						Commission Total	**36.09**
						Total Distributed	**2,307.82**
2023	12104 - SCH-BRENTWOOD	**Tax Paid**	46,073.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20,078.01	**Int Adj**	0.00	**Asr Commission**	337.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	674.33
		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	268.25	**Surtax Adj**	(1,507.49)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.85	**Surtax Int Adj**	(0.33)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**64,913.03**
						Commission Total	**1,011.49**
						Total Distributed	**65,924.52**

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Tax Year	District						
2023	12106 - SCH-CLAYTON	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.21
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	237.86	**Surtax Adj**	(1,336.68)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.75	**Surtax Int Adj**	(0.29)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,098.36)**
						Commission Total	**3.63**
						Total Distributed	**-1,094.73**
2023	12108 - SCH-PARKWAY	**Tax Paid**	3,005.45	**Tax Adj**	(268,444.27)	**Correction Refund**	0.00
		Int Paid	1,081.96	**Int Adj**	0.00	**Asr Commission**	26.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52.05
		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	1,035.84	**Surtax Adj**	(5,821.10)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.28	**Surtax Int Adj**	(1.27)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(269,140.11)**
						Commission Total	**78.08**
						Total Distributed	**-269,062.03**
2023	12110 - SCH-ROCKWOOD	**Tax Paid**	15,095.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6,513.72	**Int Adj**	0.00	**Asr Commission**	125.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	251.05
		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	3,108.58	**Surtax Adj**	(17,469.00)	**Bank Interest**	**0.00**
		Surtax Int Paid	9.84	**Surtax Int Adj**	(3.78)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,255.32**
						Commission Total	**376.57**
						Total Distributed	**7,631.89**

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Tax Year	District						
2023		**Tax Paid**	14,696.08	**Tax Adj**	(40,177.99)	**Correction Refund**	0.00
12111 - SCH-FERG-FLOR		**Int Paid**	5,103.03	**Int Adj**	0.00	**Asr Commission**	112.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	224.09
		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	2,264.68	**Surtax Adj**	(12,726.57)	**Bank Interest**	**0.00**
		Surtax Int Paid	7.16	**Surtax Int Adj**	(2.77)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(30,836.38)**
						Commission Total	**336.11**
						Total Distributed	**-30,500.27**
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	2.66	**Surtax Adj**	(14.95)	**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	**(12.28)**
						Commission Total	**0.04**
						Total Distributed	**-12.24**
2023		**Tax Paid**	3,049.79	**Tax Adj**	0.00	**Correction Refund**	0.00
12113 - SCH-HANCOCK		**Int Paid**	1,110.65	**Int Adj**	0.00	**Asr Commission**	21.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.55
		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	131.06	**Surtax Adj**	(736.46)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.42	**Surtax Int Adj**	(0.16)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,555.30**
						Commission Total	**65.34**
						Total Distributed	**3,620.64**

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Source: Real Property

Tax Year	District						
2023	12114 - SCH-JENNINGS	**Tax Paid**	4,656.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,687.11	**Int Adj**	0.00	**Asr Commission**	32.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.49
		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	105.16	**Surtax Adj**	(591.01)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.34	**Surtax Int Adj**	(0.13)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,857.57**
						Commission Total	**98.20**
						Total Distributed	**5,955.77**
2023	12116 - SCH-KIRKWOOD	**Tax Paid**	4,878.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,803.99	**Int Adj**	0.00	**Asr Commission**	36.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	72.25
		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	433.62	**Surtax Adj**	(2,436.86)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.37	**Surtax Int Adj**	(0.53)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,679.98**
						Commission Total	**108.39**
						Total Distributed	**4,788.37**
2023	12117 - SCH-LADUE	**Tax Paid**	11,309.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,446.81	**Int Adj**	0.00	**Asr Commission**	76.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	153.63
		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	374.25	**Surtax Adj**	(2,103.22)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.18	**Surtax Int Adj**	(0.46)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,027.64**
						Commission Total	**230.45**
						Total Distributed	**13,258.09**

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Tax Year	District						
2023		**Tax Paid**	31.52	**Tax Adj**	0.00	**Correction Refund**	0.00
12118 - SCH-MAPLEWOOD		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1.86
		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	332.87	**Surtax Adj**	(1,870.63)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.05	**Surtax Int Adj**	(0.41)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,505.60)**
						Commission Total	**5.57**
						Total Distributed	**-1,500.03**
2023		**Tax Paid**	3,169.55	**Tax Adj**	0.00	**Correction Refund**	0.00
12120 - SCH-MEHLVILLE		**Int Paid**	1,032.95	**Int Adj**	0.00	**Asr Commission**	23.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.46
		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	372.22	**Surtax Adj**	(2,091.80)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.18	**Surtax Int Adj**	(0.45)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,483.65**
						Commission Total	**69.69**
						Total Distributed	**2,553.34**
2023		**Tax Paid**	6,561.04	**Tax Adj**	(503.70)	**Correction Refund**	0.00
12123 - SCH-NORMANDY		**Int Paid**	3,547.58	**Int Adj**	(195.64)	**Asr Commission**	52.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	104.22
		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	155.97	**Surtax Adj**	(876.45)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.49	**Surtax Int Adj**	(0.19)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,689.10**
						Commission Total	**156.34**
						Total Distributed	**8,845.44**

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Tax Year	District						
2023	12126 - SCH-PATTONVILLE	**Tax Paid**	861.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	310.22	**Int Adj**	0.00	**Asr Commission**	15.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.35
		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	1,909.62	**Surtax Adj**	(10,731.40)	**Bank Interest**	**0.00**
		Surtax Int Paid	6.04	**Surtax Int Adj**	(2.33)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(7,646.13)**
						Commission Total	**47.01**
						Total Distributed	**-7,599.12**
2023	12127 - SCH-RITENOUR	**Tax Paid**	864.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	155.67	**Int Adj**	0.00	**Asr Commission**	7.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.48
		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	403.07	**Surtax Adj**	(2,265.28)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.27	**Surtax Int Adj**	(0.49)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(840.88)**
						Commission Total	**21.72**
						Total Distributed	**-819.16**
2023	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	10,309.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,323.89	**Int Adj**	0.00	**Asr Commission**	69.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	138.84
		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	41.14	**Surtax Adj**	(231.06)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.13	**Surtax Int Adj**	(0.05)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**13,443.61**
						Commission Total	**208.23**
						Total Distributed	**13,651.84**

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Tax Year	District						
2023	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	7,964.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,074.16	**Int Adj**	0.00	**Asr Commission**	56.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	113.82
		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	168.88	**Surtax Adj**	(949.16)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.53	**Surtax Int Adj**	(0.21)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,258.22**
						Commission Total	**170.71**
						Total Distributed	**10,428.93**
2023	12132 - SCH-VALLEY PARK	**Tax Paid**	1,357.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	488.64	**Int Adj**	0.00	**Asr Commission**	10.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.55
		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	176.26	**Surtax Adj**	(990.64)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.56	**Surtax Int Adj**	(0.22)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,031.94**
						Commission Total	**30.83**
						Total Distributed	**1,062.77**
2023	12134 - SCH-WEBSTER GROVES	**Tax Paid**	541.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	194.80	**Int Adj**	0.00	**Asr Commission**	5.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.02
		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	349.09	**Surtax Adj**	(1,961.86)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.10	**Surtax Int Adj**	(0.43)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(876.18)**
						Commission Total	**16.55**
						Total Distributed	**-859.63**

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Source: Real Property

Tax Year	District						
2023		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
12138 - SCH-LINDBERGH		**Int Paid**	81.47	**Int Adj**	0.00	**Asr Commission**	2.70
		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	451.03	**Surtax Adj**	(2,534.55)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.43	**Surtax Int Adj**	(0.55)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,001.17)**
						Commission Total	**8.11**
						Total Distributed	**-1,993.06**
2023		**Tax Paid**	108,318.38	**Tax Adj**	0.00	**Correction Refund**	0.00
12139 - SCH-HAZELWOOD		**Int Paid**	39,142.15	**Int Adj**	0.00	**Asr Commission**	756.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,511.97
		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	1,465.73	**Surtax Adj**	(8,236.94)	**Bank Interest**	**0.00**
		Surtax Int Paid	4.64	**Surtax Int Adj**	(1.79)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**140,692.17**
						Commission Total	**2,267.98**
						Total Distributed	**142,960.15**
2023		**Tax Paid**	4,618.43	**Tax Adj**	(779.22)	**Correction Refund**	0.00
14MSD - METRO SEWER DIST		**Int Paid**	1,734.43	**Int Adj**	(3.55)	**Asr Commission**	32.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.99
		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	146.33	**Surtax Adj**	(822.24)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.47	**Surtax Int Adj**	(0.18)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,894.47**
						Commission Total	**98.96**
						Total Distributed	**4,993.43**

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Tax Year	District						
2023	14MSDE - MSD EXTENSION	**Tax Paid**	604.61	**Tax Adj**	(5,234.08)	**Correction Refund**	0.00
		Int Paid	242.44	**Int Adj**	0.00	**Asr Commission**	4.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.81
		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	22.66	**Surtax Adj**	(127.27)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.07	**Surtax Int Adj**	(0.03)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(4,491.60)**
						Commission Total	**13.24**
						Total Distributed	**-4,478.36**
2023	16SD 1 - SEWR-MALINE CR	**Tax Paid**	303.37	**Tax Adj**	(641.09)	**Correction Refund**	0.00
		Int Paid	104.78	**Int Adj**	0.00	**Asr Commission**	2.11
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	7.95	**Surtax Adj**	(44.68)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.03	**Surtax Int Adj**	(0.01)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(269.65)**
						Commission Total	**6.31**
						Total Distributed	**-263.34**
2023	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	155.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	59.56	**Int Adj**	0.00	**Asr Commission**	1.19
		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	17.93	**Surtax Adj**	(100.72)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.06	**Surtax Int Adj**	(0.02)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**132.30**
						Commission Total	**3.54**
						Total Distributed	**135.84**

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Tax Year	District						
2023	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	266.59	**Tax Adj**	(7.07)	**Correction Refund**	0.00
		Int Paid	88.65	**Int Adj**	(2.75)	**Asr Commission**	1.91
		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	19.71	**Surtax Adj**	(110.75)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.06	**Surtax Int Adj**	(0.02)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**254.42**
						Commission Total	**5.72**
						Total Distributed	**260.14**
2023	16SD25 - SEWR-COLD WATER	**Tax Paid**	129.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	42.37	**Int Adj**	0.00	**Asr Commission**	1.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.23
		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	48.36	**Surtax Adj**	(271.66)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.16	**Surtax Int Adj**	(0.06)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(51.16)**
						Commission Total	**3.37**
						Total Distributed	**-47.79**
2023	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	0.00	**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	2.28	**Surtax Adj**	(12.86)	**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	**(10.57)**
						Commission Total	**0.03**
						Total Distributed	**-10.54**

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2023	16SD29 - SEWR-DEER CREEK	**Tax Paid**	759.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	325.90	**Int Adj**	0.00	**Asr Commission**	5.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.30
		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	28.40	**Surtax Adj**	(159.51)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.09	**Surtax Int Adj**	(0.03)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**954.06**
						Commission Total	**16.96**
						Total Distributed	**971.02**
2023	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**	0.01
		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	1.94	**Surtax Adj**	(10.88)	**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	**(8.93)**
						Commission Total	**0.02**
						Total Distributed	**-8.91**
2023	17F 1 - FIRE-AFFTON	**Tax Paid**	1,425.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	546.00	**Int Adj**	0.00	**Asr Commission**	10.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.24
		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	23.53	**Surtax Adj**	(132.15)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.08	**Surtax Int Adj**	(0.03)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,863.12**
						Commission Total	**30.38**
						Total Distributed	**1,893.50**

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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**	(0.17)	**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	**(0.14)**
						Commission Total	**0.00**
						Total Distributed	**-0.14**
2023	17F 3 - FIRE-LEMAY	**Tax Paid**	775.78	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	296.03	**Int Adj**	0.00	**Asr Commission**	5.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.25
		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	38.82	**Surtax Adj**	(218.00)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.12	**Surtax Int Adj**	(0.05)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**892.70**
						Commission Total	**16.87**
						Total Distributed	**909.57**
2023	17F 4 - FIRE-METRO NORTH	**Tax Paid**	2,519.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	776.11	**Int Adj**	0.00	**Asr Commission**	16.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.48
		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	3.85	**Surtax Adj**	(21.54)	**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	**3,277.50**
						Commission Total	**50.20**
						Total Distributed	**3,327.70**

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Tax Year	District						
2023	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	3,704.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,308.73	**Int Adj**	0.00	**Asr Commission**	25.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	12.58	**Surtax Adj**	(70.63)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.04	**Surtax Int Adj**	(0.02)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,955.57**
						Commission Total	**76.52**
						Total Distributed	**5,032.09**
2023	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	2,524.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	888.34	**Int Adj**	0.00	**Asr Commission**	17.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.67
		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	5.21	**Surtax Adj**	(29.33)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	(0.01)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,388.29**
						Commission Total	**52.02**
						Total Distributed	**3,440.31**
2023	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	663.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	292.77	**Int Adj**	0.00	**Asr Commission**	5.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.01
		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	29.57	**Surtax Adj**	(166.24)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.10	**Surtax Int Adj**	(0.04)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**819.89**
						Commission Total	**15.01**
						Total Distributed	**834.90**

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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**	0.35
		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	71.54	**Surtax Adj**	(401.99)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.23	**Surtax Int Adj**	(0.09)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(330.31)**
						Commission Total	**1.09**
						Total Distributed	**-329.22**
2023	17F 11 - FIRE-MID COUNTY	**Tax Paid**	802.72	**Tax Adj**	(237.48)	**Correction Refund**	0.00
		Int Paid	950.67	**Int Adj**	(92.24)	**Asr Commission**	9.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.73
		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	89.31	**Surtax Adj**	(501.94)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.29	**Surtax Int Adj**	(0.11)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,011.22**
						Commission Total	**28.07**
						Total Distributed	**1,039.29**
2023	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	0.00	**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**	1.92
		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	187.60	**Surtax Adj**	(1,054.26)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.59	**Surtax Int Adj**	(0.23)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(866.30)**
						Commission Total	**2.88**
						Total Distributed	**-863.42**

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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**	0.63
		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	122.33	**Surtax Adj**	(687.56)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.39	**Surtax Int Adj**	(0.15)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(564.99)**
						Commission Total	**1.88**
						Total Distributed	**-563.11**
2023	17F 14 - FIRE-COMMUNITY	**Tax Paid**	355.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	63.92	**Int Adj**	0.00	**Asr Commission**	2.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.88
		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	60.11	**Surtax Adj**	(337.93)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.19	**Surtax Int Adj**	(0.07)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**141.27**
						Commission Total	**7.30**
						Total Distributed	**148.57**
2023	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	36,390.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13,142.03	**Int Adj**	0.00	**Asr Commission**	251.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	502.90
		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	3.87	**Surtax Adj**	(21.63)	**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	**49,514.50**
						Commission Total	**754.35**
						Total Distributed	**50,268.85**

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Tax Year	District						
2023	17F 16 - FIRE-BLACK JACK	**Tax Paid**	1,309.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	412.42	**Int Adj**	0.00	**Asr Commission**	8.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.67
		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	19.05	**Surtax Adj**	(107.03)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.06	**Surtax Int Adj**	(0.02)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,633.56**
						Commission Total	**26.50**
						Total Distributed	**1,660.06**
2023	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	547.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	193.07	**Int Adj**	0.00	**Asr Commission**	4.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.87
		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	132.39	**Surtax Adj**	(743.99)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.43	**Surtax Int Adj**	(0.16)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**129.33**
						Commission Total	**13.31**
						Total Distributed	**142.64**
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**	0.27
		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	53.96	**Surtax Adj**	(303.30)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.17	**Surtax Int Adj**	(0.07)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(249.24)**
						Commission Total	**0.82**
						Total Distributed	**-248.42**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2023	17F 19 - FIRE-METRO WEST	**Tax Paid**	3,545.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,573.37	**Int Adj**	0.00	**Asr Commission**	26.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52.88
		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	88.45	**Surtax Adj**	(497.03)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.28	**Surtax Int Adj**	(0.11)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**4,710.28**
						Commission Total	**79.31**
						Total Distributed	**4,789.59**
2023	17F 20 - FIRE-MONARCH	**Tax Paid**	227.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	81.91	**Int Adj**	0.00	**Asr Commission**	2.04
		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	94.72	**Surtax Adj**	(532.14)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.30	**Surtax Int Adj**	(0.12)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(127.80)**
						Commission Total	**6.14**
						Total Distributed	**-121.66**
2023	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	202.75	**Tax Adj**	(60,162.92)	**Correction Refund**	0.00
		Int Paid	72.99	**Int Adj**	0.00	**Asr Commission**	1.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.54
		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	71.65	**Surtax Adj**	(402.60)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.23	**Surtax Int Adj**	(0.09)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(60,217.99)**
						Commission Total	**5.29**
						Total Distributed	**-60,212.70**

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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**	1.41
		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	275.72	**Surtax Adj**	(1,549.54)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.88	**Surtax Int Adj**	(0.34)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,273.28)**
						Commission Total	**4.22**
						Total Distributed	**-1,269.06**
2023	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	921.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	331.66	**Int Adj**	0.00	**Asr Commission**	6.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.03
		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	29.41	**Surtax Adj**	(165.28)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.09	**Surtax Int Adj**	(0.04)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,117.13**
						Commission Total	**19.53**
						Total Distributed	**1,136.66**
2023	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	515.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	185.73	**Int Adj**	0.00	**Asr Commission**	3.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.48
		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	35.27	**Surtax Adj**	(198.10)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.11	**Surtax Int Adj**	(0.04)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**538.90**
						Commission Total	**11.21**
						Total Distributed	**550.11**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2023	17F 25 - FIRE-EUREKA	**Tax Paid**	344.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	123.96	**Int Adj**	0.00	**Asr Commission**	2.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.83
		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	7.81	**Surtax Adj**	(43.91)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.03	**Surtax Int Adj**	(0.01)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**432.21**
						Commission Total	**7.25**
						Total Distributed	**439.46**
2023	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	50.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.23	**Int Adj**	0.00	**Asr Commission**	0.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.70
		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	**68.86**
						Commission Total	**1.06**
						Total Distributed	**69.92**
2023	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	73.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.96	**Int Adj**	0.00	**Asr Commission**	0.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.08
		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	7.01	**Surtax Adj**	(39.27)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.02	**Surtax Int Adj**	(0.01)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**68.69**
						Commission Total	**1.62**
						Total Distributed	**70.31**

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Source: Real Property

Tax Year	District						
2023	18WL 2 - LIGHT-WHEATON-CC	**Tax Paid**	6.40	**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**	0.07
		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	0.25	**Surtax Adj**	(1.43)	**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	**5.22**
						Commission Total	**0.10**
						Total Distributed	**5.32**
2023	19C007 - CTY-BERKELEY	**Tax Paid**	637.28	**Tax Adj**	(12,126.47)	**Correction Refund**	0.00
		Int Paid	188.39	**Int Adj**	0.00	**Asr Commission**	4.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.49
		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	10.07	**Surtax Adj**	(56.57)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.03	**Surtax Int Adj**	(0.01)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(11,347.28)**
						Commission Total	**12.72**
						Total Distributed	**-11,334.56**
2023	19C009 - CTY-BRENTWOOD	**Tax Paid**	7,149.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,115.41	**Int Adj**	0.00	**Asr Commission**	52.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	104.21
		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	**10,264.44**
						Commission Total	**156.31**
						Total Distributed	**10,420.75**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2023	19C015 - CTY-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**	0.01
		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	1.61	**Surtax Adj**	(9.03)	**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	**(7.41)**
						Commission Total	**0.02**
						Total Distributed	**-7.39**
2023	19C022 - CTY-FERGUSON	**Tax Paid**	2,270.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	773.33	**Int Adj**	0.00	**Asr Commission**	15.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.90
		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	**3,043.98**
						Commission Total	**46.35**
						Total Distributed	**3,090.33**
2023	19C024 - CTY-FLORISSANT	**Tax Paid**	35.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	17.90	**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	**53.36**
						Commission Total	**0.81**
						Total Distributed	**54.17**

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Source: Real Property

Tax Year	District						
2023	19C031 - CTY-JENNINGS	**Tax Paid**	857.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	310.77	**Int Adj**	0.00	**Asr Commission**	5.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.86
		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	**1,168.42**
						Commission Total	**17.79**
						Total Distributed	**1,186.21**
2023	19C032 - CTY-KIRKWOOD	**Tax Paid**	632.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	232.74	**Int Adj**	0.00	**Asr Commission**	4.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.79
		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	**865.27**
						Commission Total	**13.18**
						Total Distributed	**878.45**
2023	19C033 - CTY-LADUE	**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**	0.15
		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	15.02	**Surtax Adj**	(84.27)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.05	**Surtax Int Adj**	(0.02)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(69.22)**
						Commission Total	**0.21**
						Total Distributed	**-69.01**

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Tax Year	District						
2023	19C035 - CTY-MAPLEWOOD	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.68
		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	131.74	**Surtax Adj**	(740.24)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.42	**Surtax Int Adj**	(0.16)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(608.24)**
						Commission Total	**2.00**
						Total Distributed	**-606.24**
2023	19C039 - CTY-NORMANDY	**Tax Paid**	37.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.67	**Int Adj**	0.00	**Asr Commission**	0.26
		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	**51.63**
						Commission Total	**0.79**
						Total Distributed	**52.42**
2023	19C040 - CTY-NORTHWOODS	**Tax Paid**	214.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	77.18	**Int Adj**	0.00	**Asr Commission**	1.48
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**291.56**
						Commission Total	**4.44**
						Total Distributed	**296.00**

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Source: Real Property

Tax Year	District						
2023	19C042 - CTY-OLIVETTE	**Tax Paid**	3,690.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,124.74	**Int Adj**	0.00	**Asr Commission**	24.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	48.89
		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	**4,815.07**
						Commission Total	**73.34**
						Total Distributed	**4,888.41**
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**	0.05
		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	11.86	**Surtax Adj**	(66.60)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.04	**Surtax Int Adj**	(0.01)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(54.71)**
						Commission Total	**0.17**
						Total Distributed	**-54.54**
2023	19C048 - CTY-PINE LAWN	**Tax Paid**	112.61	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	36.73	**Int Adj**	0.00	**Asr Commission**	0.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.52
		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	**149.34**
						Commission Total	**2.26**
						Total Distributed	**151.60**

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Tax Year	District						
2023	19C049 - CTY-RICHMOND HTS	**Tax Paid**	2.88	**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**	0.03
		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	**2.88**
						Commission Total	**0.04**
						Total Distributed	**2.92**
2023	19C050 - CTY-ROCK HILL	**Tax Paid**	136.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	48.96	**Int Adj**	0.00	**Asr Commission**	0.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.88
		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	**184.96**
						Commission Total	**2.82**
						Total Distributed	**187.78**
2023	19C056 - CTY-UPLANDS PARK	**Tax Paid**	45.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	16.51	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62.37**
						Commission Total	**0.95**
						Total Distributed	**63.32**

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Tax Year	District						
2023	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	1,040.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	402.19	**Int Adj**	0.00	**Asr Commission**	7.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.64
		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	0.98	**Surtax Adj**	(5.45)	**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	**1,438.69**
						Commission Total	**21.98**
						Total Distributed	**1,460.67**
2023	19C058 - CTY-VALLEY PARK	**Tax Paid**	106.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.30	**Int Adj**	0.00	**Asr Commission**	0.73
		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	**144.68**
						Commission Total	**2.20**
						Total Distributed	**146.88**
2023	19C059 - CTY-VELDA CITY	**Tax Paid**	5.12	**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	**5.12**
						Commission Total	**0.08**
						Total Distributed	**5.20**

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Tax Year	District						
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**	0.09
		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	16.68	**Surtax Adj**	(93.79)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.05	**Surtax Int Adj**	(0.02)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(77.08)**
						Commission Total	**0.25**
						Total Distributed	**-76.83**
2023	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	70.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.78	**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	**83.73**
						Commission Total	**1.27**
						Total Distributed	**85.00**
2023	19C068 - CTY-HILLSDALE	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	95.58	**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	**95.58**
						Commission Total	**1.46**
						Total Distributed	**97.04**

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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**	0.11
		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	19.73	**Surtax Adj**	(110.87)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.06	**Surtax Int Adj**	(0.02)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(91.10)**
						Commission Total	**0.30**
						Total Distributed	**-90.80**
2023	19C072 - CTY-ST ANN	**Tax Paid**	10.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.80	**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	**11.80**
						Commission Total	**0.18**
						Total Distributed	**11.98**
2023	19C078 - CTY-WELLSTON	**Tax Paid**	102.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.98	**Int Adj**	0.00	**Asr Commission**	0.72
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.42
		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	**141.49**
						Commission Total	**2.14**
						Total Distributed	**143.63**

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Tax Year	District						
2023	19C080 - CTY-HAZELWOOD	**Tax Paid**	97.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.93	**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	91.87	**Surtax Adj**	(516.25)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.30	**Surtax Int Adj**	(0.11)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(291.07)**
						Commission Total	**3.43**
						Total Distributed	**-287.64**
2023	19C081 - CTY-MOLINE ACRES	**Tax Paid**	267.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	37.46	**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	**305.02**
						Commission Total	**4.65**
						Total Distributed	**309.67**
2023	19C085 - CTY-PAGEDALE	**Tax Paid**	24.62	**Tax Adj**	(25.43)	**Correction Refund**	0.00
		Int Paid	8.86	**Int Adj**	(9.88)	**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	**(1.83)**
						Commission Total	**0.51**
						Total Distributed	**-1.32**

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Tax Year	District						
2023	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	470.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	169.20	**Int Adj**	0.00	**Asr Commission**	3.24
		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	**639.21**
						Commission Total	**9.74**
						Total Distributed	**648.95**
2023	19C089 - CTY-RIVERVIEW	**Tax Paid**	127.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	41.52	**Int Adj**	0.00	**Asr Commission**	0.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.71
		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	**168.98**
						Commission Total	**2.56**
						Total Distributed	**171.54**
2023	19C094 - CTY-MANCHESTER	**Tax Paid**	189.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	68.35	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**258.22**
						Commission Total	**3.93**
						Total Distributed	**262.15**

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Distribution District Source Yearly Summary
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Tax Year	District						
2023	19C096 - CTY-COOL VALLEY	**Tax Paid**	38.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	25.97	**Int Adj**	0.00	**Asr Commission**	0.33
		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	**64.64**
						Commission Total	**0.98**
						Total Distributed	**65.62**
2023	19C098 - CTY-EUREKA	**Tax Paid**	75.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.14	**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	**102.55**
						Commission Total	**1.57**
						Total Distributed	**104.12**
2023	19C103 - CTY-BLACK JACK	**Tax Paid**	1.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.61	**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	**2.25**
						Commission Total	**0.03**
						Total Distributed	**2.28**

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Tax Year	District						
2023	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	3,637.04	**Tax Adj**	(4,885.43)	**Correction Refund**	0.00
		Int Paid	1,392.79	**Int Adj**	(2.89)	**Asr Commission**	26.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52.49
		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	145.81	**Surtax Adj**	(819.30)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.47	**Surtax Int Adj**	(0.18)	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(531.69)**
						Commission Total	**78.84**
						Total Distributed	**-452.85**
2023	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**
2023	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	8,935.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,216.81	**Int Adj**	0.00	**Asr Commission**	61.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	123.38
		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	**12,152.39**
						Commission Total	**185.07**
						Total Distributed	**12,337.46**

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Tax Year	District						
2023	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	8,659.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,117.29	**Int Adj**	0.00	**Asr Commission**	59.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	119.56
		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	**11,776.42**
						Commission Total	**179.34**
						Total Distributed	**11,955.76**
2023	22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1	**Tax Paid**	0.00	**Tax Adj**	(144,161.39)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(144,161.39)**
						Commission Total	**0.00**
						Total Distributed	**-144,161.39**
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**	6.14
		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	608.02	**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	**608.02**
						Tax Total	**0.00**
						Commission Total	**6.14**
						Total Distributed	**614.16**

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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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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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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**	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	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**	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**

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Source: Real 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**	0.56
		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	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**	0.28
		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	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**

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Tax Year	District						
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**	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	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**	0.28
		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	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**	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	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.28
		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	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	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**	0.50
		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	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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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	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**
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	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**	0.56
		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	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**	0.20
		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	19.80	**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	**19.80**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**20.00**

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Source: Real Property

Tax Year	District						
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	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**	0.28
		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	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**	0.28
		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	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	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**	0.56
		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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real 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**	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**
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**

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Distribution District Source Yearly Summary
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DEC25PER3
Multiple Districts

Source: Real Property

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	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	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**	0.50
		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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Source: Real Property

Tax Year	District						
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**	0.84
		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**
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	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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Multiple Districts

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Tax Year	District						
2023		**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**
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**

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Tax Year	District						
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**
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**
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**

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Tax Year	District						
2023	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**
2023	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**
2023	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**

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Tax Year	District						
2023		**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**
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
	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**	184.32
		Pen Paid	36,109.86	**Pen Adj**	(40.03)	**Cor Commission**	368.64
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	172.34	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	172.34	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	29.05	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**172.34**
						Tax Total	**36,098.88**
						Commission Total	**552.96**
						Total Distributed	**36,824.18**

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Tax Year	District						
2024	01 - ST. OF MISSOURI	**Tax Paid**	1,657.78	**Tax Adj**	(1,610.99)	**Correction Refund**	0.00
		Int Paid	313.69	**Int Adj**	(1.24)	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.68
		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	573.44	**Surtax Adj**	(491.15)	**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	**441.64**
						Commission Total	**25.68**
						Total Distributed	**467.32**
2024	02 - COUNTY GENERAL	**Tax Paid**	9,218.91	**Tax Adj**	(10,143.46)	**Correction Refund**	0.00
		Int Paid	1,763.47	**Int Adj**	(6.72)	**Asr Commission**	89.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	179.13
		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	6,655.49	**Surtax Adj**	(5,729.20)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.26	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,759.75**
						Commission Total	**268.55**
						Total Distributed	**2,028.30**
2024	03 - COUNTY HEALTH FUND	**Tax Paid**	5,676.23	**Tax Adj**	(6,332.53)	**Correction Refund**	0.00
		Int Paid	1,087.30	**Int Adj**	(4.12)	**Asr Commission**	63.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.53
		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	5,705.12	**Surtax Adj**	(4,911.10)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.08	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,221.98**
						Commission Total	**189.74**
						Total Distributed	**1,411.72**

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Tax Year	District						
2024	05 - CO. PARK MAINT.	**Tax Paid**	2,038.74	**Tax Adj**	(2,254.05)	**Correction Refund**	0.00
		Int Paid	390.29	**Int Adj**	(1.48)	**Asr Commission**	17.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.27
		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	950.83	**Surtax Adj**	(818.50)	**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	**306.01**
						Commission Total	**51.33**
						Total Distributed	**357.34**
2024	06 - COUNTY BOND RETIRE	**Tax Paid**	275.06	**Tax Adj**	(268.51)	**Correction Refund**	0.00
		Int Paid	52.27	**Int Adj**	(0.21)	**Asr Commission**	26.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52.91
		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	4,915.09	**Surtax Adj**	(4,231.02)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.94	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**743.62**
						Commission Total	**79.28**
						Total Distributed	**822.90**
2024	07 - ROAD & BRIDGE	**Tax Paid**	1,245.82	**Tax Adj**	(17.18)	**Correction Refund**	0.00
		Int Paid	211.57	**Int Adj**	(3.09)	**Asr Commission**	24.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.57
		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	3,422.87	**Surtax Adj**	(2,946.48)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.65	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,914.16**
						Commission Total	**74.36**
						Total Distributed	**1,988.52**

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Tax Year	District						
2024	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	16.57	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**16.57**
						Commission Total	**0.25**
						Total Distributed	**16.82**
2024	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	18.60	**Tax Adj**	(85.65)	**Correction Refund**	0.00
		Int Paid	3.94	**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	**(63.11)**
						Commission Total	**0.34**
						Total Distributed	**-62.77**
2024	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	10.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.85	**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	**12.13**
						Commission Total	**0.18**
						Total Distributed	**12.31**

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Tax Year	District						
2024	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	57.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.09	**Int Adj**	0.00	**Asr Commission**	0.31
		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	**60.41**
						Commission Total	**0.92**
						Total Distributed	**61.33**
2024	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	52.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.42	**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	**61.91**
						Commission Total	**0.95**
						Total Distributed	**62.86**
2024	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	136.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	24.63	**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	**161.49**
						Commission Total	**2.46**
						Total Distributed	**163.95**

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Tax Year	District						
2024	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	13.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.41	**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	**15.83**
						Commission Total	**0.24**
						Total Distributed	**16.07**
2024	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	0.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.03	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**0.17**
						Commission Total	**0.00**
						Total Distributed	**0.17**
2024	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	1.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.15	**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	**1.62**
						Commission Total	**0.02**
						Total Distributed	**1.64**

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Tax Year	District						
2024	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	55.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.17	**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	**67.87**
						Commission Total	**1.03**
						Total Distributed	**68.90**
2024	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	121.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	28.65	**Int Adj**	0.00	**Asr Commission**	0.74
		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	**150.51**
						Commission Total	**2.27**
						Total Distributed	**152.78**
2024	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	6.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.24	**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	**8.13**
						Commission Total	**0.13**
						Total Distributed	**8.26**

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Tax Year	District						
2024	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	67.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.13	**Int Adj**	0.00	**Asr Commission**	0.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		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	**79.44**
						Commission Total	**1.21**
						Total Distributed	**80.65**
2024	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	316.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	57.03	**Int Adj**	0.00	**Asr Commission**	1.90
		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	**373.85**
						Commission Total	**5.70**
						Total Distributed	**379.55**
2024	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	51.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.20	**Int Adj**	0.00	**Asr Commission**	0.33
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**60.92**
						Commission Total	**0.93**
						Total Distributed	**61.85**

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Tax Year	District						
2024	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	117.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.27	**Int Adj**	0.00	**Asr Commission**	0.71
		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	**139.24**
						Commission Total	**2.11**
						Total Distributed	**141.35**
2024	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	8.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.61	**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	**8.92**
						Commission Total	**0.13**
						Total Distributed	**9.05**
2024	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	5.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.62	**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	**5.82**
						Commission Total	**0.09**
						Total Distributed	**5.91**

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Tax Year	District						
2024	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	22.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.27	**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	**25.16**
						Commission Total	**0.37**
						Total Distributed	**25.53**
2024	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	26.99	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.35	**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	**32.34**
						Commission Total	**0.50**
						Total Distributed	**32.84**
2024	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	198.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.82	**Int Adj**	0.00	**Asr Commission**	1.18
		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	**234.74**
						Commission Total	**3.57**
						Total Distributed	**238.31**

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Tax Year	District						
2024	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	41.80	**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**	0.49
		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	**49.30**
						Commission Total	**0.74**
						Total Distributed	**50.04**
2024	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	26.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.86	**Int Adj**	0.00	**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	**31.84**
						Commission Total	**0.48**
						Total Distributed	**32.32**
2024	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	31.42	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.65	**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	**37.07**
						Commission Total	**0.56**
						Total Distributed	**37.63**

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Tax Year	District						
2024	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	416.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	118.70	**Int Adj**	0.00	**Asr Commission**	2.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.43
		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	**535.04**
						Commission Total	**8.14**
						Total Distributed	**543.18**
2024	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	10.27	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.85	**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	**12.12**
						Commission Total	**0.18**
						Total Distributed	**12.30**
2024	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	23.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.31	**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	**28.22**
						Commission Total	**0.42**
						Total Distributed	**28.64**

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Tax Year	District						
2024	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	4.63	**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	**4.63**
						Commission Total	**0.07**
						Total Distributed	**4.70**
2024	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	16.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.95	**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	**19.36**
						Commission Total	**0.30**
						Total Distributed	**19.66**
2024	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	11.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.07	**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	**13.53**
						Commission Total	**0.21**
						Total Distributed	**13.74**

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Tax Year	District						
2024	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	224.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.61	**Int Adj**	0.00	**Asr Commission**	1.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.69
		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	**262.95**
						Commission Total	**4.01**
						Total Distributed	**266.96**
2024	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	100.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.10	**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	**118.64**
						Commission Total	**1.82**
						Total Distributed	**120.46**
2024	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	0.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		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	**0.53**
						Commission Total	**0.01**
						Total Distributed	**0.54**

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Tax Year	District						
2024	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	9.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.14	**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	**10.65**
						Commission Total	**0.17**
						Total Distributed	**10.82**
2024	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	3.65	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.64	**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	**4.29**
						Commission Total	**0.05**
						Total Distributed	**4.34**
2024	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	25.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.90	**Int Adj**	0.00	**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	**30.98**
						Commission Total	**0.48**
						Total Distributed	**31.46**

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2024	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	0.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.89	**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	**2.27**
						Commission Total	**0.03**
						Total Distributed	**2.30**
2024	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	38.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	31.50	**Int Adj**	0.00	**Asr Commission**	0.35
		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	**70.35**
						Commission Total	**1.07**
						Total Distributed	**71.42**
2024	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	17.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.11	**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	**20.40**
						Commission Total	**0.32**
						Total Distributed	**20.72**

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2024	07C074 - ROAD & BRIDGE - KINLOCH	**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**
2024	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	7.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.42	**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	**9.29**
						Commission Total	**0.14**
						Total Distributed	**9.43**
2024	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	7.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.19	**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	**8.35**
						Commission Total	**0.12**
						Total Distributed	**8.47**

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Tax Year	District						
2024	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	47.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.53	**Int Adj**	0.00	**Asr Commission**	0.29
		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	**56.68**
						Commission Total	**0.87**
						Total Distributed	**57.55**
2024	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**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**
2024	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	18.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.28	**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	**21.50**
						Commission Total	**0.33**
						Total Distributed	**21.83**

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Tax Year	District						
2024	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	19.20	**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**	0.24
		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	**22.40**
						Commission Total	**0.35**
						Total Distributed	**22.75**
2024	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	45.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.81	**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	**54.93**
						Commission Total	**0.83**
						Total Distributed	**55.76**
2024	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	8.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.00	**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	**11.41**
						Commission Total	**0.18**
						Total Distributed	**11.59**

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Tax Year	District						
2024	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	152.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.44	**Int Adj**	0.00	**Asr Commission**	0.92
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**180.08**
						Commission Total	**2.75**
						Total Distributed	**182.83**
2024	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	47.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.47	**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	**55.65**
						Commission Total	**0.83**
						Total Distributed	**56.48**
2024	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	28.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.93	**Int Adj**	0.00	**Asr Commission**	0.16
		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	**32.27**
						Commission Total	**0.49**
						Total Distributed	**32.76**

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Tax Year	District						
2024	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	35.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.41	**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	**41.69**
						Commission Total	**0.65**
						Total Distributed	**42.34**
2024	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	10.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1.85	**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	**12.16**
						Commission Total	**0.19**
						Total Distributed	**12.35**
2024	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	38.50	**Tax Adj**	(4,619.83)	**Correction Refund**	0.00
		Int Paid	6.34	**Int Adj**	0.00	**Asr Commission**	0.22
		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	**(4,574.99)**
						Commission Total	**0.68**
						Total Distributed	**-4,574.31**

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Tax Year	District						
2024	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	196.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	29.92	**Int Adj**	0.00	**Asr Commission**	1.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.29
		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	**226.50**
						Commission Total	**3.44**
						Total Distributed	**229.94**
2024	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	32.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.99	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**38.36**
						Commission Total	**0.58**
						Total Distributed	**38.94**
2024	08 - ST L COMM COLL	**Tax Paid**	14,446.73	**Tax Adj**	(14,112.47)	**Correction Refund**	0.00
		Int Paid	2,732.29	**Int Adj**	(10.83)	**Asr Commission**	108.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	216.98
		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	4,183.67	**Surtax Adj**	(3,601.40)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.80	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,638.79**
						Commission Total	**325.23**
						Total Distributed	**3,964.02**

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Tax Year	District						
2024		**Tax Paid**	53,036.92	**Tax Adj**	(51,810.23)	**Correction Refund**	0.00
	09 - SPEC SCH DIST	**Int Paid**	10,030.96	**Int Adj**	(39.77)	**Asr Commission**	371.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	743.61
		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	10,174.19	**Surtax Adj**	(8,758.18)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.93	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,635.82**
						Commission Total	**1,115.35**
						Total Distributed	**13,751.17**
2024		**Tax Paid**	12,901.90	**Tax Adj**	(12,603.50)	**Correction Refund**	0.00
	10 - MET ZOO MUS DIST	**Int Paid**	2,440.20	**Int Adj**	(9.67)	**Asr Commission**	100.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	201.64
		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	4,510.06	**Surtax Adj**	(3,882.34)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.86	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,357.51**
						Commission Total	**302.30**
						Total Distributed	**3,659.81**
2024		**Tax Paid**	8,014.49	**Tax Adj**	(12,555.17)	**Correction Refund**	0.00
	11L 1 - COUNTY LIBRARY	**Int Paid**	1,466.60	**Int Adj**	(7.71)	**Asr Commission**	65.55
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	131.11
		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	3,435.70	**Surtax Adj**	(2,957.53)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.65	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,602.97)**
						Commission Total	**196.66**
						Total Distributed	**-2,406.31**

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Tax Year	District						
2024	11L 2 - FERGUSON LIBRARY	**Tax Paid**	464.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	106.45	**Int Adj**	0.00	**Asr Commission**	3.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.11
		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	31.30	**Surtax Adj**	(26.93)	**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	**575.03**
						Commission Total	**9.16**
						Total Distributed	**584.19**
2024	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	20.75	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.49	**Int Adj**	0.00	**Asr Commission**	0.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.08
		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	81.83	**Surtax Adj**	(70.42)	**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	**34.67**
						Commission Total	**1.60**
						Total Distributed	**36.27**
2024	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	343.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	61.94	**Int Adj**	0.00	**Asr Commission**	2.06
		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	**405.10**
						Commission Total	**6.16**
						Total Distributed	**411.26**

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Tax Year	District						
2024		**Tax Paid**	154.17	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 5 - VALLEY PARK LIBRAR		**Int Paid**	27.76	**Int Adj**	0.00	**Asr Commission**	0.93
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**181.93**
						Commission Total	**2.76**
						Total Distributed	**184.69**
2024		**Tax Paid**	26.27	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 6 - ROCK HILL LIBRARY		**Int Paid**	4.73	**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	**31.00**
						Commission Total	**0.47**
						Total Distributed	**31.47**
2024		**Tax Paid**	9.51	**Tax Adj**	0.00	**Correction Refund**	0.00
11L 7 - WEBSTER LIBRARY		**Int Paid**	1.66	**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	**11.17**
						Commission Total	**0.17**
						Total Distributed	**11.34**

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Tax Year	District						
2024	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	942.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	161.85	**Int Adj**	0.00	**Asr Commission**	5.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.22
		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	**1,104.73**
						Commission Total	**16.82**
						Total Distributed	**1,121.55**
2024	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	1,076.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	309.15	**Int Adj**	0.00	**Asr Commission**	7.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.07
		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	**1,385.74**
						Commission Total	**21.10**
						Total Distributed	**1,406.84**
2024	12101 - SCH-AFFTON	**Tax Paid**	7,058.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,404.19	**Int Adj**	0.00	**Asr Commission**	47.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	94.59
		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	855.88	**Surtax Adj**	(736.78)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.17	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,581.62**
						Commission Total	**141.91**
						Total Distributed	**8,723.53**

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Tax Year	District						
2024	12102 - SCH-BAYLESS	**Tax Paid**	4,403.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	792.56	**Int Adj**	0.00	**Asr Commission**	26.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.96
		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	118.95	**Surtax Adj**	(102.39)	**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	**5,212.22**
						Commission Total	**80.91**
						Total Distributed	**5,293.13**
2024	12104 - SCH-BRENTWOOD	**Tax Paid**	3,155.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	177.85	**Int Adj**	0.00	**Asr Commission**	25.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.71
		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	1,760.26	**Surtax Adj**	(1,515.26)	**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	**3,578.51**
						Commission Total	**77.55**
						Total Distributed	**3,656.06**
2024	12106 - SCH-CLAYTON	**Tax Paid**	26,162.05	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7,084.27	**Int Adj**	0.00	**Asr Commission**	176.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	353.32
		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	1,555.78	**Surtax Adj**	(1,339.24)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.30	**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	**33,463.16**
						Commission Total	**529.98**
						Total Distributed	**33,993.14**

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Distribution District Source Yearly Summary
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DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2024	12108 - SCH-PARKWAY	**Tax Paid**	12,381.62	**Tax Adj**	(272,502.40)	**Correction Refund**	0.00
		Int Paid	1,981.97	**Int Adj**	0.00	**Asr Commission**	108.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	216.70
		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	6,980.93	**Surtax Adj**	(6,009.35)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.33	**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	**(257,165.90)**
						Commission Total	**325.06**
						Total Distributed	**-256,840.84**
2024	12110 - SCH-ROCKWOOD	**Tax Paid**	11,749.87	**Tax Adj**	(889.12)	**Correction Refund**	0.00
		Int Paid	2,040.07	**Int Adj**	(160.04)	**Asr Commission**	173.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	347.14
		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	20,398.60	**Surtax Adj**	(17,559.59)	**Bank Interest**	**0.00**
		Surtax Int Paid	3.90	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,583.69**
						Commission Total	**520.70**
						Total Distributed	**16,104.39**
2024	12111 - SCH-FERG-FLOR	**Tax Paid**	11,723.74	**Tax Adj**	(5,151.88)	**Correction Refund**	0.00
		Int Paid	2,414.10	**Int Adj**	0.00	**Asr Commission**	146.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	293.36
		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	14,753.10	**Surtax Adj**	(12,699.82)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.81	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,042.05**
						Commission Total	**440.04**
						Total Distributed	**11,482.09**

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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**	0.09
		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	18.00	**Surtax Adj**	(15.48)	**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	**2.52**
						Commission Total	**0.27**
						Total Distributed	**2.79**
2024	12113 - SCH-HANCOCK	**Tax Paid**	5,279.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,041.46	**Int Adj**	0.00	**Asr Commission**	36.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	72.78
		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	850.48	**Surtax Adj**	(732.13)	**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	**6,439.05**
						Commission Total	**109.20**
						Total Distributed	**6,548.25**
2024	12114 - SCH-JENNINGS	**Tax Paid**	4,828.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	861.35	**Int Adj**	0.00	**Asr Commission**	32.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	65.09
		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	722.64	**Surtax Adj**	(622.07)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.14	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,791.01**
						Commission Total	**97.67**
						Total Distributed	**5,888.68**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	12116 - SCH-KIRKWOOD	**Tax Paid**	20,428.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,681.46	**Int Adj**	0.00	**Asr Commission**	136.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	273.07
		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	2,785.44	**Surtax Adj**	(2,397.77)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.53	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**24,498.53**
						Commission Total	**409.60**
						Total Distributed	**24,908.13**
2024	12117 - SCH-LADUE	**Tax Paid**	9,974.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,752.56	**Int Adj**	0.00	**Asr Commission**	71.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	143.09
		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	2,365.63	**Surtax Adj**	(2,036.40)	**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	**12,056.92**
						Commission Total	**214.62**
						Total Distributed	**12,271.54**
2024	12118 - SCH-MAPLEWOOD	**Tax Paid**	4,476.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	785.54	**Int Adj**	0.00	**Asr Commission**	37.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75.80
		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	2,204.30	**Surtax Adj**	(1,897.50)	**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	**5,569.53**
						Commission Total	**113.72**
						Total Distributed	**5,683.25**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	12120 - SCH-MEHLVILLE	**Tax Paid**	18,212.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,489.45	**Int Adj**	0.00	**Asr Commission**	117.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	234.14
		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	2,360.38	**Surtax Adj**	(2,031.87)	**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	**21,030.75**
						Commission Total	**351.20**
						Total Distributed	**21,381.95**
2024	12123 - SCH-NORMANDY	**Tax Paid**	12,160.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,869.46	**Int Adj**	0.00	**Asr Commission**	76.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	153.12
		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	1,050.57	**Surtax Adj**	(904.36)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.20	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**14,176.41**
						Commission Total	**229.68**
						Total Distributed	**14,406.09**
2024	12126 - SCH-PATTONVILLE	**Tax Paid**	7,748.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,754.61	**Int Adj**	0.00	**Asr Commission**	114.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	229.71
		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	12,123.38	**Surtax Adj**	(10,436.09)	**Bank Interest**	**0.00**
		Surtax Int Paid	2.31	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**12,192.59**
						Commission Total	**344.56**
						Total Distributed	**12,537.15**

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Source: Real Property

Tax Year	District						
2024	12127 - SCH-RITENOUR	**Tax Paid**	10,251.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,922.34	**Int Adj**	0.00	**Asr Commission**	74.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	149.53
		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	2,554.58	**Surtax Adj**	(2,199.03)	**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	**12,530.28**
						Commission Total	**224.28**
						Total Distributed	**12,754.56**
2024	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	15,124.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,104.89	**Int Adj**	0.00	**Asr Commission**	93.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	187.77
		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	266.59	**Surtax Adj**	(229.49)	**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	**18,266.98**
						Commission Total	**281.67**
						Total Distributed	**18,548.65**
2024	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	12,369.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,130.18	**Int Adj**	0.00	**Asr Commission**	79.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	159.28
		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	1,191.12	**Surtax Adj**	(1,025.34)	**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	**14,666.12**
						Commission Total	**238.94**
						Total Distributed	**14,905.06**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	12132 - SCH-VALLEY PARK	**Tax Paid**	5,625.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,012.64	**Int Adj**	0.00	**Asr Commission**	39.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	79.05
		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	1,147.72	**Surtax Adj**	(987.99)	**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	**6,798.36**
						Commission Total	**118.58**
						Total Distributed	**6,916.94**
2024	12134 - SCH-WEBSTER GROVES	**Tax Paid**	983.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	131.66	**Int Adj**	0.00	**Asr Commission**	17.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.65
		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	2,297.59	**Surtax Adj**	(1,977.81)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.44	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,435.56**
						Commission Total	**51.97**
						Total Distributed	**1,487.53**
2024	12138 - SCH-LINDBERGH	**Tax Paid**	9,484.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,900.93	**Int Adj**	0.00	**Asr Commission**	72.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	145.42
		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	2,941.37	**Surtax Adj**	(2,531.98)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.56	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**11,795.42**
						Commission Total	**218.15**
						Total Distributed	**12,013.57**

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Source: Real Property

Tax Year	District						
2024	12139 - SCH-HAZELWOOD	**Tax Paid**	19,006.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3,339.60	**Int Adj**	0.00	**Asr Commission**	162.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	324.37
		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	9,603.12	**Surtax Adj**	(8,266.61)	**Bank Interest**	**0.00**
		Surtax Int Paid	1.82	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**23,684.17**
						Commission Total	**486.59**
						Total Distributed	**24,170.76**
2024	14MSD - METRO SEWER DIST	**Tax Paid**	3,861.38	**Tax Adj**	(97.03)	**Correction Refund**	0.00
		Int Paid	774.35	**Int Adj**	0.00	**Asr Commission**	28.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.80
		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	960.20	**Surtax Adj**	(826.58)	**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	**4,672.51**
						Commission Total	**85.11**
						Total Distributed	**4,757.62**
2024	14MSDE - MSD EXTENSION	**Tax Paid**	1,619.25	**Tax Adj**	(5,256.91)	**Correction Refund**	0.00
		Int Paid	262.29	**Int Adj**	(4.11)	**Asr Commission**	10.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.56
		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	146.85	**Surtax Adj**	(126.40)	**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	**(3,359.00)**
						Commission Total	**30.85**
						Total Distributed	**-3,328.15**

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Source: Real Property

Tax Year	District						
2024	16SD 1 - SEWR-MALINE CR	**Tax Paid**	333.11	**Tax Adj**	(78.84)	**Correction Refund**	0.00
		Int Paid	68.37	**Int Adj**	0.00	**Asr Commission**	2.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.59
		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	54.27	**Surtax Adj**	(46.70)	**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	**330.22**
						Commission Total	**6.88**
						Total Distributed	**337.10**
2024	16SD 7 - SEWR-GRAVOIS CR.	**Tax Paid**	303.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	58.45	**Int Adj**	0.00	**Asr Commission**	2.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.84
		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	116.02	**Surtax Adj**	(99.84)	**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	**378.51**
						Commission Total	**7.27**
						Total Distributed	**385.78**
2024	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	348.82	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	58.26	**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	127.69	**Surtax Adj**	(109.90)	**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	**424.89**
						Commission Total	**8.09**
						Total Distributed	**432.98**

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Tax Year	District						
2024	16SD25 - SEWR-COLD WATER	**Tax Paid**	327.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	86.81	**Int Adj**	0.00	**Asr Commission**	3.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.43
		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	314.42	**Surtax Adj**	(270.64)	**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	**458.62**
						Commission Total	**11.10**
						Total Distributed	**469.72**
2024	16SD28 - SEWR-SUGAR CREEK	**Tax Paid**	0.00	**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**	0.14
		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	14.86	**Surtax Adj**	(12.78)	**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	**2.08**
						Commission Total	**0.21**
						Total Distributed	**2.29**
2024	16SD29 - SEWR-DEER CREEK	**Tax Paid**	881.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	189.55	**Int Adj**	0.00	**Asr Commission**	6.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.78
		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	189.42	**Surtax Adj**	(163.05)	**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	**1,097.20**
						Commission Total	**19.16**
						Total Distributed	**1,116.36**

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Tax Year	District						
2024	16SD36 - SEWR-SEMINARY	**Tax Paid**	24.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.75	**Int Adj**	0.00	**Asr Commission**	0.20
		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	12.57	**Surtax Adj**	(10.81)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**29.61**
						Commission Total	**0.61**
						Total Distributed	**30.22**
2024	17F 1 - FIRE-AFFTON	**Tax Paid**	2,867.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	550.10	**Int Adj**	0.00	**Asr Commission**	18.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.24
		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	152.76	**Surtax Adj**	(131.49)	**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	**3,439.17**
						Commission Total	**54.36**
						Total Distributed	**3,493.53**
2024	17F 2 - FIRE-KINLOCH	**Tax Paid**	20.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.64	**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	0.19	**Surtax Adj**	(0.17)	**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	**23.88**
						Commission Total	**0.36**
						Total Distributed	**24.24**

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Tax Year	District						
2024	17F 3 - FIRE-LEMAY	**Tax Paid**	3,254.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	618.99	**Int Adj**	0.00	**Asr Commission**	20.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41.90
		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	253.73	**Surtax Adj**	(218.40)	**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	**3,908.55**
						Commission Total	**62.86**
						Total Distributed	**3,971.41**
2024	17F 4 - FIRE-METRO NORTH	**Tax Paid**	5,067.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	936.96	**Int Adj**	0.00	**Asr Commission**	30.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	61.23
		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	25.21	**Surtax Adj**	(21.68)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,008.08**
						Commission Total	**91.83**
						Total Distributed	**6,099.91**
2024	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	3,484.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	716.49	**Int Adj**	0.00	**Asr Commission**	21.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	43.52
		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	85.15	**Surtax Adj**	(73.30)	**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	**4,212.52**
						Commission Total	**65.28**
						Total Distributed	**4,277.80**

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Tax Year	District						
2024	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	4,961.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	763.16	**Int Adj**	0.00	**Asr Commission**	29.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	58.42
		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	33.87	**Surtax Adj**	(29.13)	**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	**5,729.15**
						Commission Total	**87.65**
						Total Distributed	**5,816.80**
2024	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	1,409.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	257.85	**Int Adj**	0.00	**Asr Commission**	9.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.88
		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	194.66	**Surtax Adj**	(167.56)	**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	**1,694.54**
						Commission Total	**28.32**
						Total Distributed	**1,722.86**
2024	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**	2.39
		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	473.48	**Surtax Adj**	(407.57)	**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	**66.00**
						Commission Total	**7.21**
						Total Distributed	**73.21**

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Tax Year	District						
2024	17F 11 - FIRE-MID COUNTY	**Tax Paid**	1,020.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	159.88	**Int Adj**	0.00	**Asr Commission**	8.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.93
		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	586.18	**Surtax Adj**	(504.60)	**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	**1,261.74**
						Commission Total	**26.89**
						Total Distributed	**1,288.63**
2024	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	636.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	102.30	**Int Adj**	0.00	**Asr Commission**	9.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.47
		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	1,177.56	**Surtax Adj**	(1,013.69)	**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	**903.26**
						Commission Total	**29.21**
						Total Distributed	**932.47**
2024	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	1,267.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	225.88	**Int Adj**	0.00	**Asr Commission**	11.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	23.28
		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	799.94	**Surtax Adj**	(688.62)	**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	**1,604.99**
						Commission Total	**34.92**
						Total Distributed	**1,639.91**

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Tax Year	District						
2024	17F 14 - FIRE-COMMUNITY	**Tax Paid**	4,666.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	871.69	**Int Adj**	0.00	**Asr Commission**	30.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	60.12
		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	384.74	**Surtax Adj**	(331.20)	**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	**5,592.28**
						Commission Total	**90.17**
						Total Distributed	**5,682.45**
2024	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	756.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	128.45	**Int Adj**	0.00	**Asr Commission**	4.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.24
		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	24.69	**Surtax Adj**	(21.24)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**888.83**
						Commission Total	**13.84**
						Total Distributed	**902.67**
2024	17F 16 - FIRE-BLACK JACK	**Tax Paid**	4,154.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	721.46	**Int Adj**	0.00	**Asr Commission**	25.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.76
		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	123.31	**Surtax Adj**	(106.15)	**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	**4,893.35**
						Commission Total	**76.13**
						Total Distributed	**4,969.48**

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Tax Year	District						
2024	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	3,369.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	467.54	**Int Adj**	0.00	**Asr Commission**	23.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.57
		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	846.54	**Surtax Adj**	(728.72)	**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	**3,955.18**
						Commission Total	**71.36**
						Total Distributed	**4,026.54**
2024	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	863.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	679.82	**Int Adj**	0.00	**Asr Commission**	9.59
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.19
		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	348.36	**Surtax Adj**	(299.87)	**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	**1,592.05**
						Commission Total	**28.78**
						Total Distributed	**1,620.83**
2024	17F 19 - FIRE-METRO WEST	**Tax Paid**	2,117.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	381.86	**Int Adj**	0.00	**Asr Commission**	15.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.19
		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	571.95	**Surtax Adj**	(492.35)	**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	**2,579.53**
						Commission Total	**46.77**
						Total Distributed	**2,626.30**

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Tax Year	District						
2024	17F 20 - FIRE-MONARCH	**Tax Paid**	2,600.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	395.51	**Int Adj**	0.00	**Asr Commission**	18.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.86
		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	634.16	**Surtax Adj**	(545.90)	**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	**3,084.53**
						Commission Total	**55.29**
						Total Distributed	**3,139.82**
2024	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	593.03	**Tax Adj**	(60,005.43)	**Correction Refund**	0.00
		Int Paid	106.74	**Int Adj**	0.00	**Asr Commission**	6.00
		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	483.77	**Surtax Adj**	(416.45)	**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	**(59,238.25)**
						Commission Total	**18.03**
						Total Distributed	**-59,220.22**
2024	17F 22 - FIRE-FENTON	**Tax Paid**	2,207.05	**Tax Adj**	(298.16)	**Correction Refund**	0.00
		Int Paid	407.34	**Int Adj**	(53.67)	**Asr Commission**	22.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.89
		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	1,804.53	**Surtax Adj**	(1,553.39)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.35	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,514.05**
						Commission Total	**67.31**
						Total Distributed	**2,581.36**

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Tax Year	District						
2024	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	545.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	97.82	**Int Adj**	0.00	**Asr Commission**	4.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.52
		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	198.24	**Surtax Adj**	(170.65)	**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	**670.65**
						Commission Total	**12.79**
						Total Distributed	**683.44**
2024	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	2,143.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	385.82	**Int Adj**	0.00	**Asr Commission**	14.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.97
		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	228.97	**Surtax Adj**	(197.08)	**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	**2,561.22**
						Commission Total	**41.98**
						Total Distributed	**2,603.20**
2024	17F 25 - FIRE-EUREKA	**Tax Paid**	1.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.15	**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	52.74	**Surtax Adj**	(45.39)	**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	**9.00**
						Commission Total	**0.81**
						Total Distributed	**9.81**

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Tax Year	District						
2024	18CC01 - CROSSINGS CID	**Tax Paid**	189.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.37	**Int Adj**	0.00	**Asr Commission**	1.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.33
		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	**229.56**
						Commission Total	**3.49**
						Total Distributed	**233.05**
2024	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	142.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.43	**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	**170.36**
						Commission Total	**2.60**
						Total Distributed	**172.96**
2024	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	26.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.80	**Int Adj**	0.00	**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	**31.48**
						Commission Total	**0.48**
						Total Distributed	**31.96**

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Tax Year	District						
2024	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	163.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	32.78	**Int Adj**	0.00	**Asr Commission**	1.20
		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	45.38	**Surtax Adj**	(39.05)	**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	**202.52**
						Commission Total	**3.64**
						Total Distributed	**206.16**
2024	18WL 2 - LIGHT-WHEATON-CC	**Tax Paid**	30.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.44	**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	1.77	**Surtax Adj**	(1.53)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**35.89**
						Commission Total	**0.57**
						Total Distributed	**36.46**
2024	19C004 - CTY-BEL NOR	**Tax Paid**	154.84	**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**	1.57
		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	**154.84**
						Commission Total	**2.36**
						Total Distributed	**157.20**

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Tax Year	District						
2024	19C007 - CTY-BERKELEY	**Tax Paid**	326.71	**Tax Adj**	(1,492.04)	**Correction Refund**	0.00
		Int Paid	69.03	**Int Adj**	0.00	**Asr Commission**	2.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.70
		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	68.76	**Surtax Adj**	(59.19)	**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	**(1,086.72)**
						Commission Total	**7.05**
						Total Distributed	**-1,079.67**
2024	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	23.29	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	4.20	**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	**27.49**
						Commission Total	**0.42**
						Total Distributed	**27.91**
2024	19C009 - CTY-BRENTWOOD	**Tax Paid**	564.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.15	**Int Adj**	0.00	**Asr Commission**	3.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.10
		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	**599.77**
						Commission Total	**9.15**
						Total Distributed	**608.92**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C010 - CTY-BRIDGETON	**Tax Paid**	103.59	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	18.58	**Int Adj**	0.00	**Asr Commission**	0.62
		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	**122.17**
						Commission Total	**1.87**
						Total Distributed	**124.04**
2024	19C014 - CTY-CLAYTON	**Tax Paid**	1,187.89	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	213.82	**Int Adj**	0.00	**Asr Commission**	7.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.23
		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	**1,401.71**
						Commission Total	**21.35**
						Total Distributed	**1,423.06**
2024	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	216.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	38.93	**Int Adj**	0.00	**Asr Commission**	1.35
		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	10.50	**Surtax Adj**	(9.04)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**256.71**
						Commission Total	**4.05**
						Total Distributed	**260.76**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	19C019 - CTY-ELLISVILLE	**Tax Paid**	2.16	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.22	**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	**2.38**
						Commission Total	**0.03**
						Total Distributed	**2.41**
2024	19C022 - CTY-FERGUSON	**Tax Paid**	1,424.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	335.21	**Int Adj**	0.00	**Asr Commission**	8.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17.87
		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	**1,759.76**
						Commission Total	**26.79**
						Total Distributed	**1,786.55**
2024	19C023 - CTY-FLORDELL HIL	**Tax Paid**	84.55	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.22	**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	**99.77**
						Commission Total	**1.52**
						Total Distributed	**101.29**

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Source: Real Property

Tax Year	District						
2024	19C024 - CTY-FLORISSANT	**Tax Paid**	107.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.38	**Int Adj**	0.00	**Asr Commission**	0.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.30
		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	**127.08**
						Commission Total	**1.94**
						Total Distributed	**129.02**
2024	19C030 - CTY-HUNTLEIGH	**Tax Paid**	595.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	107.22	**Int Adj**	0.00	**Asr Commission**	3.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.14
		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	**702.86**
						Commission Total	**10.70**
						Total Distributed	**713.56**
2024	19C031 - CTY-JENNINGS	**Tax Paid**	635.07	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	112.88	**Int Adj**	0.00	**Asr Commission**	3.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.58
		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	**747.95**
						Commission Total	**11.38**
						Total Distributed	**759.33**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C032 - CTY-KIRKWOOD	**Tax Paid**	727.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	131.25	**Int Adj**	0.00	**Asr Commission**	4.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.70
		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	**858.46**
						Commission Total	**13.06**
						Total Distributed	**871.52**
2024	19C033 - CTY-LADUE	**Tax Paid**	94.67	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.90	**Int Adj**	0.00	**Asr Commission**	0.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.01
		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	96.39	**Surtax Adj**	(82.97)	**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	**115.01**
						Commission Total	**2.99**
						Total Distributed	**118.00**
2024	19C035 - CTY-MAPLEWOOD	**Tax Paid**	61.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.36	**Int Adj**	0.00	**Asr Commission**	4.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.40
		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	858.62	**Surtax Adj**	(739.12)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.17	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**188.39**
						Commission Total	**14.13**
						Total Distributed	**202.52**

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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**	71.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.04	**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	**78.14**
						Commission Total	**1.19**
						Total Distributed	**79.33**
2024	19C040 - CTY-NORTHWOODS	**Tax Paid**	278.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	55.17	**Int Adj**	0.00	**Asr Commission**	1.70
		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	**333.86**
						Commission Total	**5.08**
						Total Distributed	**338.94**
2024	19C042 - CTY-OLIVETTE	**Tax Paid**	2,896.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	521.33	**Int Adj**	0.00	**Asr Commission**	17.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34.69
		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	**3,417.55**
						Commission Total	**52.04**
						Total Distributed	**3,469.59**

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Source: Real Property

Tax Year	District						
2024	19C043 - CTY-OVERLAND	**Tax Paid**	108.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.38	**Int Adj**	0.00	**Asr Commission**	0.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.30
		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	**127.47**
						Commission Total	**1.94**
						Total Distributed	**129.41**
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**	0.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.81
		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	79.99	**Surtax Adj**	(68.85)	**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	**11.16**
						Commission Total	**1.20**
						Total Distributed	**12.36**
2024	19C045 - CTY-PASADENA HILLS	**Tax Paid**	73.38	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	13.21	**Int Adj**	0.00	**Asr Commission**	0.44
		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	**86.59**
						Commission Total	**1.32**
						Total Distributed	**87.91**

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Tax Year	District						
2024	19C048 - CTY-PINE LAWN	**Tax Paid**	85.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.31	**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	**100.35**
						Commission Total	**1.51**
						Total Distributed	**101.86**
2024	19C049 - CTY-RICHMOND HTS	**Tax Paid**	2,978.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	859.92	**Int Adj**	0.00	**Asr Commission**	19.50
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**3,838.83**
						Commission Total	**58.47**
						Total Distributed	**3,897.30**
2024	19C050 - CTY-ROCK HILL	**Tax Paid**	119.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	21.57	**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	**141.42**
						Commission Total	**2.16**
						Total Distributed	**143.58**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C051 - CTY-ST JOHN	**Tax Paid**	85.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	15.31	**Int Adj**	0.00	**Asr Commission**	0.51
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**100.42**
						Commission Total	**1.53**
						Total Distributed	**101.95**
2024	19C053 - CTY-SHREWSBURY	**Tax Paid**	57.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.29
		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	**57.26**
						Commission Total	**0.87**
						Total Distributed	**58.13**
2024	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	55.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	10.00	**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	**65.57**
						Commission Total	**0.99**
						Total Distributed	**66.56**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2024	19C056 - CTY-UPLANDS PARK	**Tax Paid**	47.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	8.50	**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	**55.74**
						Commission Total	**0.85**
						Total Distributed	**56.59**
2024	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	1,633.72	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	281.28	**Int Adj**	0.00	**Asr Commission**	9.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.53
		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	6.82	**Surtax Adj**	(5.87)	**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	**1,915.95**
						Commission Total	**29.29**
						Total Distributed	**1,945.24**
2024	19C058 - CTY-VALLEY PARK	**Tax Paid**	439.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	79.14	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**518.84**
						Commission Total	**7.92**
						Total Distributed	**526.76**

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Source: Real Property

Tax Year	District						
2024	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	2.68	**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**	0.03
		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	**2.68**
						Commission Total	**0.04**
						Total Distributed	**2.72**
2024	19C061 - CTY-VINITA PARK	**Tax Paid**	25.73	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.08	**Int Adj**	0.00	**Asr Commission**	0.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.29
		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	98.67	**Surtax Adj**	(84.92)	**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	**42.58**
						Commission Total	**1.92**
						Total Distributed	**44.50**
2024	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	30.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	5.13	**Int Adj**	0.00	**Asr Commission**	0.17
		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	**35.14**
						Commission Total	**0.54**
						Total Distributed	**35.68**

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Source: Real Property

Tax Year	District						
2024	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	117.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.56	**Int Adj**	0.00	**Asr Commission**	0.73
		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	**144.65**
						Commission Total	**2.20**
						Total Distributed	**146.85**
2024	19C069 - CTY-CRESTWOOD	**Tax Paid**	5.20	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.15	**Int Adj**	0.00	**Asr Commission**	0.79
		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	128.42	**Surtax Adj**	(110.53)	**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	**49.26**
						Commission Total	**2.40**
						Total Distributed	**51.66**
2024	19C072 - CTY-ST ANN	**Tax Paid**	746.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	619.98	**Int Adj**	0.00	**Asr Commission**	6.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.86
		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	**1,366.30**
						Commission Total	**20.80**
						Total Distributed	**1,387.10**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
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**
2024	19C074 - CTY-KINLOCH	**Tax Paid**	12.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2.24	**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	**14.64**
						Commission Total	**0.23**
						Total Distributed	**14.87**
2024	19C078 - CTY-WELLSTON	**Tax Paid**	41.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	7.42	**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	**48.72**
						Commission Total	**0.75**
						Total Distributed	**49.47**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	19C080 - CTY-HAZELWOOD	**Tax Paid**	70.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	11.76	**Int Adj**	0.00	**Asr Commission**	3.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.67
		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	575.33	**Surtax Adj**	(495.26)	**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	**162.15**
						Commission Total	**10.00**
						Total Distributed	**172.15**
2024	19C081 - CTY-MOLINE ACRES	**Tax Paid**	1,234.58	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	249.75	**Int Adj**	0.00	**Asr Commission**	7.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.07
		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	**1,484.33**
						Commission Total	**22.61**
						Total Distributed	**1,506.94**
2024	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	0.07	**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**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**

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Source: Real Property

Tax Year	District						
2024	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	36.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	6.56	**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	**43.01**
						Commission Total	**0.67**
						Total Distributed	**43.68**
2024	19C085 - CTY-PAGEDALE	**Tax Paid**	57.36	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	9.56	**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	**66.92**
						Commission Total	**1.02**
						Total Distributed	**67.94**
2024	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	755.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	164.08	**Int Adj**	0.00	**Asr Commission**	4.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.33
		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	**919.65**
						Commission Total	**13.99**
						Total Distributed	**933.64**

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Source: Real Property

Tax Year	District						
2024	19C089 - CTY-RIVERVIEW	**Tax Paid**	35.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	12.72	**Int Adj**	0.00	**Asr Commission**	0.25
		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	**48.29**
						Commission Total	**0.74**
						Total Distributed	**49.03**
2024	19C094 - CTY-MANCHESTER	**Tax Paid**	195.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	35.10	**Int Adj**	0.00	**Asr Commission**	1.16
		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	**230.67**
						Commission Total	**3.51**
						Total Distributed	**234.18**
2024	19C095 - CTY-DELLWOOD	**Tax Paid**	354.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	50.64	**Int Adj**	0.00	**Asr Commission**	2.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.12
		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	**405.57**
						Commission Total	**6.17**
						Total Distributed	**411.74**

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Tax Year	District						
2024	19C101 - CTY-SUNSET HILLS	**Tax Paid**	20.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	3.76	**Int Adj**	0.00	**Asr Commission**	0.13
		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	**24.45**
						Commission Total	**0.38**
						Total Distributed	**24.83**
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**	3,691.38	**Tax Adj**	(4,345.84)	**Correction Refund**	0.00
		Int Paid	710.57	**Int Adj**	(2.64)	**Asr Commission**	27.12
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.30
		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	950.83	**Surtax Adj**	(818.50)	**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	**185.98**
						Commission Total	**81.42**
						Total Distributed	**267.40**

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Tax Year	District						
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**
2024	22BD16 - TIF DIST-CHESTERFIELD REGIONAL RPA 2	**Tax Paid**	452.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	27.14	**Int Adj**	0.00	**Asr Commission**	2.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.87
		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	**479.47**
						Commission Total	**7.31**
						Total Distributed	**486.78**
2024	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	9,160.91	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,648.97	**Int Adj**	0.00	**Asr Commission**	54.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	109.74
		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	**10,809.88**
						Commission Total	**164.61**
						Total Distributed	**10,974.49**

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Tax Year	District						
2024	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	8,813.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	1,586.44	**Int Adj**	0.00	**Asr Commission**	52.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	105.59
		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	**10,399.96**
						Commission Total	**158.38**
						Total Distributed	**10,558.34**
2024	22BD74 - TIF DIST-DORSETT RD	**Tax Paid**	826.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	145.88	**Int Adj**	0.00	**Asr Commission**	4.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.87
		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	**972.59**
						Commission Total	**14.80**
						Total Distributed	**987.39**
2024	22BD75 - TIF DIST-FRANCIS PLACE	**Tax Paid**	447,659.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	136,140.05	**Int Adj**	0.00	**Asr Commission**	2,963.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,926.90
		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	**583,799.58**
						Commission Total	**8,890.35**
						Total Distributed	**592,689.93**

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Tax Year	District						
2024	22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1	**Tax Paid**	0.00	**Tax Adj**	(207,576.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(207,576.42)**
						Commission Total	**0.00**
						Total Distributed	**-207,576.42**
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**	13.02
		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	1,289.01	**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	**1,289.01**
						Tax Total	**0.00**
						Commission Total	**13.02**
						Total Distributed	**1,302.03**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.84
		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	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**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax 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	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	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**
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**	0.28
		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
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
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**
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	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**	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	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**
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**	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**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2024	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**
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	208.60	**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	**208.60**
						Tax Total	**0.00**
						Commission Total	**2.11**
						Total Distributed	**210.71**
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**	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	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**	1.12
		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	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**
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**	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**
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**

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Source: Real Property

Tax Year	District						
2024	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**	0.28
		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	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**	0.84
		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	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**	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**

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Tax Year	District						
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**
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**	0.28
		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	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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Tax Year	District						
2024	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**	0.28
		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	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**	0.28
		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	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**	4.50
		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	445.60	**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	**445.60**
						Tax Total	**0.00**
						Commission Total	**4.50**
						Total Distributed	**450.10**

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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**	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	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**
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**

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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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**	0.84
		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	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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Tax Year	District						
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	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**	0.50
		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	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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Tax Year	District						
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**	0.28
		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	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**	0.28
		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	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**	0.20
		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	19.80	**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	**19.80**
						Tax Total	**0.00**
						Commission Total	**0.20**
						Total Distributed	**20.00**

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Tax Year	District						
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**
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**	0.56
		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	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**	0.84
		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	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**	1.12
		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	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**
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**	0.84
		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**

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Tax Year	District						
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**	0.56
		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	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**	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	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**	0.28
		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	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**
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**	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**

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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**	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	110.88	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**110.88**
						Tax Total	**0.00**
						Commission Total	**1.12**
						Total Distributed	**112.00**
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**
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**

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Tax Year	District						
2024		**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**
2024		**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**
2024		**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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Tax Year	District						
2024		**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**
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**

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Tax Year	District						
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**
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**

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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		**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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
	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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**
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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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	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**

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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	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**
2025	Prepay and Fees	**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**	4.50
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	543.16	**Bad Check Adj**	(100.00)	**Pool Fees**	**0.00**
		All Fees Paid	543.16	**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	**443.16**
						Tax Total	**0.00**
						Commission Total	**6.84**
						Total Distributed	**450.00**

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Tax Year	District						
2025	01 - ST. OF MISSOURI	**Tax Paid**	883,096.02	**Tax Adj**	(6,545.47)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,446.61
		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	55,763.92	**Surtax Adj**	(420.09)	**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	**931,894.38**
						Commission Total	**9,446.61**
						Total Distributed	**941,340.99**
2025	02 - COUNTY GENERAL	**Tax Paid**	4,559,216.21	**Tax Adj**	(34,187.70)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	26,322.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52,642.23
		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	647,215.16	**Surtax Adj**	(4,900.24)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**5,167,343.43**
						Commission Total	**78,964.58**
						Total Distributed	**5,246,308.01**
2025	03 - COUNTY HEALTH FUND	**Tax Paid**	2,811,859.81	**Tax Adj**	(21,089.35)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	17,020.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	34,040.17
		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	554,797.34	**Surtax Adj**	(4,200.51)	**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	**3,341,367.29**
						Commission Total	**51,060.58**
						Total Distributed	**3,392,427.87**

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Source: Real Property

Tax Year	District						
2025		**Tax Paid**	1,010,438.84	**Tax Adj**	(7,577.81)	**Correction Refund**	0.00
	05 - CO. PARK MAINT.	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	5,576.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,152.73
		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	92,464.00	**Surtax Adj**	(700.07)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,094,624.96**
						Commission Total	**16,728.78**
						Total Distributed	**1,111,353.74**
2025		**Tax Paid**	142,013.14	**Tax Adj**	(1,066.66)	**Correction Refund**	0.00
	06 - COUNTY BOND RETIRE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	3,135.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,267.45
		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	477,969.23	**Surtax Adj**	(3,618.84)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**615,296.87**
						Commission Total	**9,403.34**
						Total Distributed	**624,700.21**
2025		**Tax Paid**	473,223.61	**Tax Adj**	(2,980.58)	**Correction Refund**	0.00
	07 - ROAD & BRIDGE	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	4,077.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,156.62
		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	332,856.58	**Surtax Adj**	(2,520.17)	**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	**800,579.44**
						Commission Total	**12,234.53**
						Total Distributed	**812,813.97**

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Tax Year	District						
2025	07C002 - ROAD & BRIDGE - BELLA VILLA	**Tax Paid**	850.17	**Tax Adj**	(21.78)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.64
		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	**828.39**
						Commission Total	**12.97**
						Total Distributed	**841.36**
2025	07C003 - ROAD & BRIDGE - BELLERIVE	**Tax Paid**	286.28	**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**	2.92
		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	**286.28**
						Commission Total	**4.37**
						Total Distributed	**290.65**
2025	07C004 - ROAD & BRIDGE - BEL NOR	**Tax Paid**	1,287.12	**Tax Adj**	(28.84)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.05
		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	**1,258.28**
						Commission Total	**19.59**
						Total Distributed	**1,277.87**

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Tax Year	District						
2025	07C005 - ROAD & BRIDGE - BEL RIDGE	**Tax Paid**	4,542.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	23.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	46.15
		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	**4,542.22**
						Commission Total	**69.22**
						Total Distributed	**4,611.44**
2025	07C007 - ROAD & BRIDGE - BERKELEY	**Tax Paid**	8,476.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	42.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	85.95
		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	**8,476.22**
						Commission Total	**128.91**
						Total Distributed	**8,605.13**
2025	07C008 - ROAD & BRIDGE - BEVERLY HILLS	**Tax Paid**	193.70	**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	**193.70**
						Commission Total	**2.96**
						Total Distributed	**196.66**

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Tax Year	District						
2025	07C009 - ROAD & BRIDGE - BRENTWOOD	**Tax Paid**	32,297.61	**Tax Adj**	(233.75)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	163.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	327.99
		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	**32,063.86**
						Commission Total	**491.90**
						Total Distributed	**32,555.76**
2025	07C010 - ROAD & BRIDGE - BRIDGETON	**Tax Paid**	49,088.25	**Tax Adj**	(188.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	248.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	496.98
		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	**48,899.36**
						Commission Total	**745.40**
						Total Distributed	**49,644.76**
2025	07C012 - ROAD & BRIDGE - CALVERTON PARK	**Tax Paid**	506.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.18
		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	**506.97**
						Commission Total	**7.76**
						Total Distributed	**514.73**

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Tax Year	District						
2025	07C013 - ROAD & BRIDGE - CHARLACK	**Tax Paid**	1,201.72	**Tax Adj**	(15.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.02
		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	**1,186.63**
						Commission Total	**18.05**
						Total Distributed	**1,204.68**
2025	07C014 - ROAD & BRIDGE - CLAYTON	**Tax Paid**	161,701.99	**Tax Adj**	(2,505.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	808.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,617.31
		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	**159,196.93**
						Commission Total	**2,425.95**
						Total Distributed	**161,622.88**
2025	07C015 - ROAD & BRIDGE - COUNTRY CLUB H	**Tax Paid**	533.32	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.71
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.42
		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	**533.32**
						Commission Total	**8.13**
						Total Distributed	**541.45**

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Tax Year	District						
2025	07C016 - ROAD & BRIDGE - CRYSTAL LAKE P	**Tax Paid**	2,068.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	21.01
		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	**2,068.51**
						Commission Total	**31.52**
						Total Distributed	**2,100.03**
2025	07C017 - ROAD & BRIDGE - DES PERES	**Tax Paid**	40,135.92	**Tax Adj**	(243.56)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	203.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	406.79
		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	**39,892.36**
						Commission Total	**610.19**
						Total Distributed	**40,502.55**
2025	07C019 - ROAD & BRIDGE - ELLISVILLE	**Tax Paid**	27,811.67	**Tax Adj**	(105.29)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	140.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	281.65
		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	**27,706.38**
						Commission Total	**422.64**
						Total Distributed	**28,129.02**

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Tax Year	District						
2025	07C021 - ROAD & BRIDGE - FENTON	**Tax Paid**	49,489.18	**Tax Adj**	(511.56)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	250.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	501.77
		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	**48,977.62**
						Commission Total	**752.60**
						Total Distributed	**49,730.22**
2025	07C022 - ROAD & BRIDGE - FERGUSON	**Tax Paid**	10,608.47	**Tax Adj**	(15.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	53.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	107.71
		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	**10,592.61**
						Commission Total	**161.59**
						Total Distributed	**10,754.20**
2025	07C023 - ROAD & BRIDGE - FLORDELL HIL	**Tax Paid**	298.39	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.53
		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	**298.39**
						Commission Total	**4.57**
						Total Distributed	**302.96**

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Tax Year	District						
2025	07C024 - ROAD & BRIDGE - FLORISSANT	**Tax Paid**	42,393.33	**Tax Adj**	(321.67)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	213.82
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	427.70
		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	**42,071.66**
						Commission Total	**641.52**
						Total Distributed	**42,713.18**
2025	07C025 - ROAD & BRIDGE - FRONTENAC	**Tax Paid**	25,000.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	126.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	253.82
		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	**25,000.34**
						Commission Total	**380.73**
						Total Distributed	**25,381.07**
2025	07C026 - ROAD & BRIDGE - GLENDALE	**Tax Paid**	12,610.37	**Tax Adj**	(125.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	63.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	128.09
		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	**12,485.33**
						Commission Total	**192.03**
						Total Distributed	**12,677.36**

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Tax Year	District						
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**	2,262.64	**Tax Adj**	(79.62)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	11.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.94
		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	**2,183.02**
						Commission Total	**34.42**
						Total Distributed	**2,217.44**
2025	07C030 - ROAD & BRIDGE - HUNTLEIGH	**Tax Paid**	4,883.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	24.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	49.57
		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	**4,883.98**
						Commission Total	**74.37**
						Total Distributed	**4,958.35**

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Tax Year	District						
2025	07C031 - ROAD & BRIDGE - JENNINGS	**Tax Paid**	6,501.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	32.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	66.07
		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	**6,501.34**
						Commission Total	**98.99**
						Total Distributed	**6,600.33**
2025	07C032 - ROAD & BRIDGE - KIRKWOOD	**Tax Paid**	64,878.60	**Tax Adj**	(428.98)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	327.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	655.15
		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	**64,449.62**
						Commission Total	**982.69**
						Total Distributed	**65,432.31**
2025	07C033 - ROAD & BRIDGE - LADUE	**Tax Paid**	76,296.65	**Tax Adj**	(1,220.98)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	386.24
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	772.56
		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	**75,075.67**
						Commission Total	**1,158.80**
						Total Distributed	**76,234.47**

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Source: Real Property

Tax Year	District						
2025	07C035 - ROAD & BRIDGE - MAPLEWOOD	**Tax Paid**	12,921.30	**Tax Adj**	(46.61)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	65.40
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	130.72
		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	**12,874.69**
						Commission Total	**196.12**
						Total Distributed	**13,070.81**
2025	07C037 - ROAD & BRIDGE - MARLBOROUGH	**Tax Paid**	2,059.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.92
		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	**2,059.97**
						Commission Total	**31.36**
						Total Distributed	**2,091.33**
2025	07C039 - ROAD & BRIDGE - NORMANDY	**Tax Paid**	1,449.26	**Tax Adj**	(22.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.52
		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	**1,426.35**
						Commission Total	**21.73**
						Total Distributed	**1,448.08**

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Tax Year	District						
2025	07C040 - ROAD & BRIDGE - NORTHWOODS	**Tax Paid**	1,565.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.91
		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	**1,565.63**
						Commission Total	**23.83**
						Total Distributed	**1,589.46**
2025	07C041 - ROAD & BRIDGE - OAKLAND	**Tax Paid**	2,077.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.54
		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	**2,077.92**
						Commission Total	**31.60**
						Total Distributed	**2,109.52**
2025	07C042 - ROAD & BRIDGE - OLIVETTE	**Tax Paid**	30,865.39	**Tax Adj**	(95.48)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	156.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	313.33
		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	**30,769.91**
						Commission Total	**470.00**
						Total Distributed	**31,239.91**

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Tax Year	District						
2025	07C043 - ROAD & BRIDGE - OVERLAND	**Tax Paid**	14,295.77	**Tax Adj**	(35.79)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	72.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	145.20
		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	**14,259.98**
						Commission Total	**217.84**
						Total Distributed	**14,477.82**
2025	07C044 - ROAD & BRIDGE - PACIFIC	**Tax Paid**	748.65	**Tax Adj**	(222.08)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.34
		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	**526.57**
						Commission Total	**8.02**
						Total Distributed	**534.59**
2025	07C045 - ROAD & BRIDGE - PASADENA HILLS	**Tax Paid**	983.72	**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**	9.98
		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	**983.72**
						Commission Total	**14.97**
						Total Distributed	**998.69**

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Tax Year	District						
2025	07C046 - ROAD & BRIDGE - PASADENA PARK	**Tax Paid**	377.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.84
		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	**377.19**
						Commission Total	**5.76**
						Total Distributed	**382.95**
2025	07C048 - ROAD & BRIDGE - PINE LAWN	**Tax Paid**	752.51	**Tax Adj**	(6.86)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.60
		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	**745.65**
						Commission Total	**11.43**
						Total Distributed	**757.08**
2025	07C049 - ROAD & BRIDGE - RICHMOND HTS	**Tax Paid**	21,331.84	**Tax Adj**	(214.15)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	108.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	216.21
		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	**21,117.69**
						Commission Total	**324.32**
						Total Distributed	**21,442.01**

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Tax Year	District						
2025	07C050 - ROAD & BRIDGE - ROCK HILL	**Tax Paid**	6,619.17	**Tax Adj**	(27.60)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	33.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	67.16
		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	**6,591.57**
						Commission Total	**100.78**
						Total Distributed	**6,692.35**
2025	07C051 - ROAD & BRIDGE - ST JOHN	**Tax Paid**	5,169.26	**Tax Adj**	(85.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	25.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51.85
		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	**5,084.17**
						Commission Total	**77.72**
						Total Distributed	**5,161.89**
2025	07C053 - ROAD & BRIDGE - SHREWSBURY	**Tax Paid**	10,344.61	**Tax Adj**	(117.27)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	51.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	103.81
		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	**10,227.34**
						Commission Total	**155.80**
						Total Distributed	**10,383.14**

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Tax Year	District						
2025	07C054 - ROAD & BRIDGE - SYCAMORE HILLS	**Tax Paid**	524.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.33
		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	**524.94**
						Commission Total	**7.97**
						Total Distributed	**532.91**
2025	07C055 - ROAD & BRIDGE - TWIN OAKS	**Tax Paid**	1,634.22	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8.27
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,634.22**
						Commission Total	**24.87**
						Total Distributed	**1,659.09**
2025	07C056 - ROAD & BRIDGE - UPLANDS PARK	**Tax Paid**	75.40	**Tax Adj**	(8.34)	**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**	0.78
		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	**67.06**
						Commission Total	**1.17**
						Total Distributed	**68.23**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C057 - ROAD & BRIDGE - UNIVERSITY CTY	**Tax Paid**	46,384.77	**Tax Adj**	(792.96)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	234.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	469.61
		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	**45,591.81**
						Commission Total	**704.35**
						Total Distributed	**46,296.16**
2025	07C058 - ROAD & BRIDGE - VALLEY PARK	**Tax Paid**	10,323.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	52.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	104.85
		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	**10,323.10**
						Commission Total	**157.18**
						Total Distributed	**10,480.28**
2025	07C059 - ROAD & BRIDGE - VELDA CITY	**Tax Paid**	307.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.60
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.11
		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	**307.95**
						Commission Total	**4.71**
						Total Distributed	**312.66**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C060 - ROAD & BRIDGE - VELDA VILLAGE	**Tax Paid**	225.08	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**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	**225.08**
						Commission Total	**3.40**
						Total Distributed	**228.48**
2025	07C061 - ROAD & BRIDGE - VINITA PARK	**Tax Paid**	5,435.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	27.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.16
		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	**5,435.40**
						Commission Total	**82.79**
						Total Distributed	**5,518.19**
2025	07C063 - ROAD & BRIDGE - WARSON WOODS	**Tax Paid**	5,284.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	26.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	53.65
		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	**5,284.28**
						Commission Total	**80.48**
						Total Distributed	**5,364.76**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	07C064 - ROAD & BRIDGE - WEBSTER GROVES	**Tax Paid**	48,747.49	**Tax Adj**	(544.25)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	246.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	493.72
		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	**48,203.24**
						Commission Total	**740.56**
						Total Distributed	**48,943.80**
2025	07C065 - ROAD & BRIDGE - WILBUR PARK	**Tax Paid**	272.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.39
		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	**272.49**
						Commission Total	**4.15**
						Total Distributed	**276.64**
2025	07C066 - ROAD & BRIDGE - WINCHESTER	**Tax Paid**	1,428.17	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.52
		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	**1,428.17**
						Commission Total	**21.73**
						Total Distributed	**1,449.90**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	07C067 - ROAD & BRIDGE - WOODSON TERRAC	**Tax Paid**	2,648.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	13.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	26.84
		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	**2,648.26**
						Commission Total	**40.28**
						Total Distributed	**2,688.54**
2025	07C068 - ROAD & BRIDGE - HILLSDALE	**Tax Paid**	173.82	**Tax Adj**	(8.52)	**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**	1.67
		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	**165.30**
						Commission Total	**2.52**
						Total Distributed	**167.82**
2025	07C069 - ROAD & BRIDGE - CRESTWOOD	**Tax Paid**	24,152.65	**Tax Adj**	(250.00)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	121.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	242.80
		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	**23,902.65**
						Commission Total	**364.08**
						Total Distributed	**24,266.73**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	07C070 - ROAD & BRIDGE - LAKESHIRE	**Tax Paid**	851.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.66
		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	**851.10**
						Commission Total	**12.99**
						Total Distributed	**864.09**
2025	07C072 - ROAD & BRIDGE - ST ANN	**Tax Paid**	10,862.88	**Tax Adj**	(43.30)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	54.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	109.85
		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	**10,819.58**
						Commission Total	**164.76**
						Total Distributed	**10,984.34**
2025	07C073 - ROAD & BRIDGE - EDMUNDSON	**Tax Paid**	2,436.10	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.72
		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	**2,436.10**
						Commission Total	**37.09**
						Total Distributed	**2,473.19**

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Source: Real Property

Tax Year	District						
2025	07C074 - ROAD & BRIDGE - KINLOCH	**Tax Paid**	17.65	**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	**17.65**
						Commission Total	**0.24**
						Total Distributed	**17.89**
2025	07C076 - ROAD & BRIDGE - HANLEY HILLS	**Tax Paid**	474.19	**Tax Adj**	(10.06)	**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**	4.71
		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	**464.13**
						Commission Total	**7.05**
						Total Distributed	**471.18**
2025	07C077 - ROAD & BRIDGE - NORWOOD COURT	**Tax Paid**	133.01	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**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	**133.01**
						Commission Total	**2.04**
						Total Distributed	**135.05**

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Source: Real Property

Tax Year	District						
2025	07C078 - ROAD & BRIDGE - WELLSTON	**Tax Paid**	582.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.96
		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	**582.45**
						Commission Total	**8.86**
						Total Distributed	**591.31**
2025	07C079 - ROAD & BRIDGE - COUNTRY LIFE A	**Tax Paid**	321.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.64
		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	**321.64**
						Commission Total	**4.90**
						Total Distributed	**326.54**
2025	07C080 - ROAD & BRIDGE - HAZELWOOD	**Tax Paid**	40,161.41	**Tax Adj**	(44.39)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	203.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	407.77
		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	**40,117.02**
						Commission Total	**611.61**
						Total Distributed	**40,728.63**

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Source: Real Property

Tax Year	District						
2025	07C081 - ROAD & BRIDGE - MOLINE ACRES	**Tax Paid**	396.70	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**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	**396.70**
						Commission Total	**6.06**
						Total Distributed	**402.76**
2025	07C082 - ROAD & BRIDGE - CREVE COEUR	**Tax Paid**	81,364.42	**Tax Adj**	(609.11)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	410.45
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	820.64
		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	**80,755.31**
						Commission Total	**1,231.09**
						Total Distributed	**81,986.40**
2025	07C083 - ROAD & BRIDGE - TOWN & COUNTRY	**Tax Paid**	76,336.91	**Tax Adj**	(471.01)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	386.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	772.50
		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	**75,865.90**
						Commission Total	**1,158.83**
						Total Distributed	**77,024.73**

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Tax Year	District						
2025	07C084 - ROAD & BRIDGE - BRECKENRIDGE H	**Tax Paid**	2,775.92	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	14.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	28.21
		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	**2,775.92**
						Commission Total	**42.26**
						Total Distributed	**2,818.18**
2025	07C085 - ROAD & BRIDGE - PAGEDALE	**Tax Paid**	1,299.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.56
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.23
		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	**1,299.09**
						Commission Total	**19.79**
						Total Distributed	**1,318.88**
2025	07C086 - ROAD & BRIDGE - GREENDALE	**Tax Paid**	662.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.37
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**662.86**
						Commission Total	**10.09**
						Total Distributed	**672.95**

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Tax Year	District						
2025	07C087 - ROAD & BRIDGE - CLARKSON VALLEY	**Tax Paid**	10,367.26	**Tax Adj**	(110.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	52.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	105.30
		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	**10,256.35**
						Commission Total	**157.93**
						Total Distributed	**10,414.28**
2025	07C088 - ROAD & BRIDGE - BELLEFONTAINE	**Tax Paid**	4,026.10	**Tax Adj**	(28.20)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	20.43
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	40.89
		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	**3,997.90**
						Commission Total	**61.32**
						Total Distributed	**4,059.22**
2025	07C089 - ROAD & BRIDGE - RIVERVIEW	**Tax Paid**	638.90	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.49
		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	**638.90**
						Commission Total	**9.69**
						Total Distributed	**648.59**

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Tax Year	District						
2025	07C093 - ROAD & BRIDGE - BALLWIN	**Tax Paid**	56,368.14	**Tax Adj**	(56.82)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	286.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	572.52
		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	**56,311.32**
						Commission Total	**858.65**
						Total Distributed	**57,169.97**
2025	07C094 - ROAD & BRIDGE - MANCHESTER	**Tax Paid**	34,957.10	**Tax Adj**	(33.31)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	177.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	354.92
		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	**34,923.79**
						Commission Total	**532.40**
						Total Distributed	**35,456.19**
2025	07C095 - ROAD & BRIDGE - DELLWOOD	**Tax Paid**	1,989.57	**Tax Adj**	(28.09)	**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**	20.09
		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	**1,961.48**
						Commission Total	**30.03**
						Total Distributed	**1,991.51**

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Tax Year	District						
2025	07C096 - ROAD & BRIDGE - COOL VALLEY	**Tax Paid**	760.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.69
		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	**760.97**
						Commission Total	**11.57**
						Total Distributed	**772.54**
2025	07C097 - ROAD & BRIDGE - WESTWOOD	**Tax Paid**	1,789.96	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.16
		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	**1,789.96**
						Commission Total	**27.24**
						Total Distributed	**1,817.20**
2025	07C098 - ROAD & BRIDGE - EUREKA	**Tax Paid**	19,362.63	**Tax Adj**	(130.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	98.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	196.27
		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	**19,232.08**
						Commission Total	**294.35**
						Total Distributed	**19,526.43**

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Tax Year	District						
2025	07C101 - ROAD & BRIDGE - SUNSET HILLS	**Tax Paid**	38,628.35	**Tax Adj**	(59.77)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	195.76
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	391.53
		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	**38,568.58**
						Commission Total	**587.29**
						Total Distributed	**39,155.87**
2025	07C102 - ROAD & BRIDGE - CHAMP	**Tax Paid**	357.31	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.81
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3.63
		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	**357.31**
						Commission Total	**5.44**
						Total Distributed	**362.75**
2025	07C103 - ROAD & BRIDGE - BLACK JACK	**Tax Paid**	3,608.69	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	18.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.61
		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	**3,608.69**
						Commission Total	**54.92**
						Total Distributed	**3,663.61**

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Tax Year	District						
2025	07C104 - ROAD & BRIDGE - MARYLAND HTS	**Tax Paid**	77,554.23	**Tax Adj**	(1,131.67)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	388.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	776.72
		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	**76,422.56**
						Commission Total	**1,165.05**
						Total Distributed	**77,587.61**
2025	07C105 - ROAD & BRIDGE - CHESTERFIELD	**Tax Paid**	193,700.79	**Tax Adj**	(922.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	980.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,961.93
		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	**192,777.88**
						Commission Total	**2,942.68**
						Total Distributed	**195,720.56**
2025	07C106 - ROAD & BRIDGE - GREEN PARK	**Tax Paid**	8,473.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	43.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	86.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,473.33**
						Commission Total	**129.02**
						Total Distributed	**8,602.35**

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Source: Real Property

Tax Year	District						
2025	07C107 - ROAD & BRIDGE - WILDWOOD	**Tax Paid**	84,697.05	**Tax Adj**	(676.95)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	429.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	858.39
		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	**84,020.10**
						Commission Total	**1,287.53**
						Total Distributed	**85,307.63**
2025	08 - ST L COMM COLL	**Tax Paid**	7,030,754.96	**Tax Adj**	(52,645.72)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	37,605.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	75,211.52
		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	406,842.26	**Surtax Adj**	(3,080.30)	**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	**7,381,871.20**
						Commission Total	**112,817.46**
						Total Distributed	**7,494,688.66**
2025	09 - SPEC SCH DIST	**Tax Paid**	25,877,590.73	**Tax Adj**	(193,798.53)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	135,845.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	271,690.20
		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	989,392.75	**Surtax Adj**	(7,490.96)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**26,665,693.99**
						Commission Total	**407,535.37**
						Total Distributed	**27,073,229.36**

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Tax Year	District						
2025	10 - MET ZOO MUS DIST	**Tax Paid**	6,314,767.44	**Tax Adj**	(47,300.60)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	34,146.16
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	68,292.22
		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	438,579.84	**Surtax Adj**	(3,320.62)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**6,702,726.06**
						Commission Total	**102,438.38**
						Total Distributed	**6,805,164.44**
2025	11L 1 - COUNTY LIBRARY	**Tax Paid**	4,745,851.19	**Tax Adj**	(34,566.61)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	25,677.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	51,356.30
		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	333,968.28	**Surtax Adj**	(2,528.57)	**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	**5,042,724.29**
						Commission Total	**77,034.29**
						Total Distributed	**5,119,758.58**
2025	11L 2 - FERGUSON LIBRARY	**Tax Paid**	39,481.74	**Tax Adj**	(54.14)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	215.65
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	432.27
		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	3,195.59	**Surtax Adj**	(24.18)	**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	**42,599.01**
						Commission Total	**647.92**
						Total Distributed	**43,246.93**

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Tax Year	District						
2025	11L 3 - MAPLEWOOD LIBRARY	**Tax Paid**	55,468.28	**Tax Adj**	(189.14)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	316.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	634.18
		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	7,253.79	**Surtax Adj**	(54.91)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**62,478.02**
						Commission Total	**950.76**
						Total Distributed	**63,428.78**
2025	11L 4 - KIRKWOOD LIBRARY	**Tax Paid**	180,649.46	**Tax Adj**	(1,188.53)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	912.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,824.46
		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	**179,460.93**
						Commission Total	**2,736.55**
						Total Distributed	**182,197.48**
2025	11L 5 - VALLEY PARK LIBRAR	**Tax Paid**	4,409.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	22.42
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.78
		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	**4,409.14**
						Commission Total	**67.20**
						Total Distributed	**4,476.34**

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Source: Real Property

Tax Year	District						
2025	11L 6 - ROCK HILL LIBRARY	**Tax Paid**	17,061.01	**Tax Adj**	(69.20)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	86.64
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	173.20
		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	**16,991.81**
						Commission Total	**259.84**
						Total Distributed	**17,251.65**
2025	11L 7 - WEBSTER LIBRARY	**Tax Paid**	125,216.76	**Tax Adj**	(1,375.79)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	633.98
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,268.08
		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	**123,840.97**
						Commission Total	**1,902.06**
						Total Distributed	**125,743.03**
2025	11L 8 - UNIVERSITY CITY LIBRARY	**Tax Paid**	209,186.87	**Tax Adj**	(3,630.30)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,058.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,117.03
		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	**205,556.57**
						Commission Total	**3,175.57**
						Total Distributed	**208,732.14**

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Tax Year	District						
2025	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	**Tax Paid**	49,257.34	**Tax Adj**	(481.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	249.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	499.24
		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	**48,776.25**
						Commission Total	**748.78**
						Total Distributed	**49,525.03**
2025	11L 10 - BRENTWOOD PUBLIC LIBRARY	**Tax Paid**	181,817.45	**Tax Adj**	(1,310.57)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	923.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,845.78
		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	**180,506.88**
						Commission Total	**2,768.83**
						Total Distributed	**183,275.71**
2025	12101 - SCH-AFFTON	**Tax Paid**	2,164,187.47	**Tax Adj**	(20,135.76)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	11,392.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22,785.03
		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	82,467.51	**Surtax Adj**	(624.38)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,225,894.84**
						Commission Total	**34,177.57**
						Total Distributed	**2,260,072.41**

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Source: Real Property

Tax Year	District						
2025	12102 - SCH-BAYLESS	**Tax Paid**	809,409.27	**Tax Adj**	(4,511.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4,164.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,329.66
		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	13,058.07	**Surtax Adj**	(98.86)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**817,856.93**
						Commission Total	**12,494.33**
						Total Distributed	**830,351.26**
2025	12104 - SCH-BRENTWOOD	**Tax Paid**	1,857,671.44	**Tax Adj**	(18,429.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10,275.20
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20,550.72
		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	167,374.75	**Surtax Adj**	(1,267.24)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,005,349.06**
						Commission Total	**30,825.92**
						Total Distributed	**2,036,174.98**
2025	12106 - SCH-CLAYTON	**Tax Paid**	8,700,398.01	**Tax Adj**	(131,880.09)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	44,327.31
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	88,654.78
		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	159,563.73	**Surtax Adj**	(1,208.12)	**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	**8,726,873.53**
						Commission Total	**132,982.09**
						Total Distributed	**8,859,855.62**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2025	12108 - SCH-PARKWAY	**Tax Paid**	21,570,707.68	**Tax Adj**	(120,814.84)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	112,212.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	224,426.37
		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	632,172.83	**Surtax Adj**	(4,786.38)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**22,077,279.29**
						Commission Total	**336,639.33**
						Total Distributed	**22,413,918.62**
2025	12110 - SCH-ROCKWOOD	**Tax Paid**	17,108,333.20	**Tax Adj**	(118,477.54)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	96,895.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	193,792.08
		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	2,028,626.09	**Surtax Adj**	(15,359.27)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**19,003,122.48**
						Commission Total	**290,687.92**
						Total Distributed	**19,293,810.40**
2025	12111 - SCH-FERG-FLOR	**Tax Paid**	2,620,897.36	**Tax Adj**	(21,161.15)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	20,645.13
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	41,289.85
		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	1,470,104.35	**Surtax Adj**	(11,130.56)	**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	**4,058,710.00**
						Commission Total	**61,934.98**
						Total Distributed	**4,120,644.98**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2025	12112 - SCH-MERAMEC VALLEY	**Tax Paid**	59,805.21	**Tax Adj**	(15,281.63)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	233.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	468.43
		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	1,711.85	**Surtax Adj**	(12.95)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**46,222.48**
						Commission Total	**702.09**
						Total Distributed	**46,924.57**
2025	12113 - SCH-HANCOCK	**Tax Paid**	588,335.37	**Tax Adj**	(5,242.00)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,349.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6,698.11
		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	77,031.06	**Surtax Adj**	(583.22)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**659,541.21**
						Commission Total	**10,047.15**
						Total Distributed	**669,588.36**
2025	12114 - SCH-JENNINGS	**Tax Paid**	479,782.54	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,804.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,609.26
		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	73,061.50	**Surtax Adj**	(553.16)	**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	**552,290.88**
						Commission Total	**8,413.77**
						Total Distributed	**560,704.65**

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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	12116 - SCH-KIRKWOOD	**Tax Paid**	5,511,081.02	**Tax Adj**	(32,688.22)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	29,265.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	58,530.86
		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	270,884.02	**Surtax Adj**	(2,050.93)	**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	**5,747,225.89**
						Commission Total	**87,796.49**
						Total Distributed	**5,835,022.38**
2025	12117 - SCH-LADUE	**Tax Paid**	8,262,186.40	**Tax Adj**	(97,325.62)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	42,994.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	85,989.31
		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	243,843.70	**Surtax Adj**	(1,846.21)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,406,858.27**
						Commission Total	**128,983.72**
						Total Distributed	**8,535,841.99**
2025	12118 - SCH-MAPLEWOOD	**Tax Paid**	1,613,714.67	**Tax Adj**	(11,772.60)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9,185.66
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18,371.62
		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	202,937.96	**Surtax Adj**	(1,536.50)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,803,343.53**
						Commission Total	**27,557.28**
						Total Distributed	**1,830,900.81**

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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**	7,040,185.87	**Tax Adj**	(29,663.51)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	36,840.50
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	73,680.78
		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	237,380.42	**Surtax Adj**	(1,797.29)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**7,246,105.49**
						Commission Total	**110,521.28**
						Total Distributed	**7,356,626.77**
2025	12123 - SCH-NORMANDY	**Tax Paid**	1,114,543.13	**Tax Adj**	(4,139.51)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6,169.73
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12,339.66
		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	102,636.43	**Surtax Adj**	(777.07)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,212,262.98**
						Commission Total	**18,509.39**
						Total Distributed	**1,230,772.37**
2025	12126 - SCH-PATTONVILLE	**Tax Paid**	6,464,823.76	**Tax Adj**	(61,816.59)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	38,645.68
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	77,291.64
		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	1,167,065.26	**Surtax Adj**	(8,836.18)	**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	**7,561,236.25**
						Commission Total	**115,937.32**
						Total Distributed	**7,677,173.57**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2025	12127 - SCH-RITENOUR	**Tax Paid**	2,174,078.81	**Tax Adj**	(8,621.16)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12,309.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24,619.92
		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	257,912.83	**Surtax Adj**	(1,952.74)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,421,417.74**
						Commission Total	**36,929.85**
						Total Distributed	**2,458,347.59**
2025	12128 - SCH-RIVERVIEW GRNS	**Tax Paid**	1,090,905.30	**Tax Adj**	(4,561.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5,656.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11,313.54
		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	25,675.52	**Surtax Adj**	(194.40)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,111,824.51**
						Commission Total	**16,970.29**
						Total Distributed	**1,128,794.80**
2025	12131 - SCH-UNIVERSITY CTY	**Tax Paid**	2,627,590.84	**Tax Adj**	(44,731.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	13,892.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27,783.80
		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	117,743.37	**Surtax Adj**	(891.47)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**2,699,711.32**
						Commission Total	**41,675.80**
						Total Distributed	**2,741,387.12**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	12132 - SCH-VALLEY PARK	**Tax Paid**	698,911.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4,215.52
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,431.17
		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	132,186.84	**Surtax Adj**	(1,000.82)	**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	**830,097.27**
						Commission Total	**12,646.69**
						Total Distributed	**842,743.96**
2025	12134 - SCH-WEBSTER GROVES	**Tax Paid**	3,499,877.24	**Tax Adj**	(34,341.44)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	18,839.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37,678.53
		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	223,420.79	**Surtax Adj**	(1,691.58)	**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	**3,687,265.01**
						Commission Total	**56,517.83**
						Total Distributed	**3,743,782.84**
2025	12138 - SCH-LINDBERGH	**Tax Paid**	6,379,184.69	**Tax Adj**	(35,311.07)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	33,720.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	67,441.67
		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	284,791.85	**Surtax Adj**	(2,156.23)	**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	**6,626,509.24**
						Commission Total	**101,162.36**
						Total Distributed	**6,727,671.60**

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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	12139 - SCH-HAZELWOOD	**Tax Paid**	9,971,766.90	**Tax Adj**	(24,663.99)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	55,561.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	111,123.71
		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	991,539.69	**Surtax Adj**	(7,507.22)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,931,135.38**
						Commission Total	**166,685.40**
						Total Distributed	**11,097,820.78**
2025	14MSD - METRO SEWER DIST	**Tax Paid**	1,879,126.66	**Tax Adj**	(16,732.63)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9,976.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19,952.76
		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	94,987.49	**Surtax Adj**	(719.20)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,956,662.32**
						Commission Total	**29,928.98**
						Total Distributed	**1,986,591.30**
2025	14MSDE - MSD EXTENSION	**Tax Paid**	1,721,033.95	**Tax Adj**	(10,945.48)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8,778.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17,556.80
		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	13,828.68	**Surtax Adj**	(104.71)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,723,812.44**
						Commission Total	**26,335.10**
						Total Distributed	**1,750,147.54**

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Tax Year	District						
2025	14MSDL - METRO SEWER DIST LEVEE AREAS	**Tax Paid**	15,736.84	**Tax Adj**	(9.47)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	79.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	159.82
		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	**15,727.37**
						Commission Total	**239.67**
						Total Distributed	**15,967.04**
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**	(2,811.01)
		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	**(2,811.01)**
						Commission Total	**0.00**
						Total Distributed	**-2,811.01**

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Tax Year	District						
2025	16SD18 - SEWR-U.CTY STORM	**Tax Paid**	16,177.22	**Tax Adj**	(157.77)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	147.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	294.84
		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	12,974.83	**Surtax Adj**	(98.23)	**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	**28,896.05**
						Commission Total	**442.53**
						Total Distributed	**29,338.58**
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**	7,136.71	**Tax Adj**	(13.99)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	42.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	85.23
		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	1,378.65	**Surtax Adj**	(10.43)	**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	**8,490.94**
						Commission Total	**127.30**
						Total Distributed	**8,618.24**

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Tax Year	District						
2025	16SD29 - SEWR-DEER CREEK	**Tax Paid**	95,853.31	**Tax Adj**	(1,169.81)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	577.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,154.03
		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	18,643.09	**Surtax Adj**	(141.17)	**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	**113,185.42**
						Commission Total	**1,731.08**
						Total Distributed	**114,916.50**
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**	(2,048.41)
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(2,048.41)**
						Commission Total	**0.00**
						Total Distributed	**-2,048.41**
2025	17F 1 - FIRE-AFFTON	**Tax Paid**	696,099.99	**Tax Adj**	(6,947.64)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3,605.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7,210.73
		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	14,832.31	**Surtax Adj**	(112.28)	**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	**703,872.38**
						Commission Total	**10,815.82**
						Total Distributed	**714,688.20**

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Tax Year	District						
2025	17F 2 - FIRE-KINLOCH	**Tax Paid**	397.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.99
		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	20.62	**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	**417.55**
						Commission Total	**6.05**
						Total Distributed	**423.60**
2025	17F 3 - FIRE-LEMAY	**Tax Paid**	364,442.28	**Tax Adj**	(1,818.67)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,964.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,929.52
		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	24,211.42	**Surtax Adj**	(183.29)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**386,651.74**
						Commission Total	**5,894.00**
						Total Distributed	**392,545.74**
2025	17F 4 - FIRE-METRO NORTH	**Tax Paid**	248,055.99	**Tax Adj**	(1,498.78)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,266.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,533.93
		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	2,492.90	**Surtax Adj**	(18.87)	**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	**249,031.24**
						Commission Total	**3,800.44**
						Total Distributed	**252,831.68**

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Tax Year	District						
2025	17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	**Tax Paid**	361,407.03	**Tax Adj**	(806.04)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,876.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,753.27
		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	8,356.71	**Surtax Adj**	(63.26)	**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	**368,894.44**
						Commission Total	**5,629.44**
						Total Distributed	**374,523.88**
2025	17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	**Tax Paid**	389,383.12	**Tax Adj**	(1,928.06)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,989.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,979.14
		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	3,303.65	**Surtax Adj**	(25.00)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**390,733.71**
						Commission Total	**5,968.15**
						Total Distributed	**396,701.86**
2025	17F 9 - FIRE-FLORISSANT V	**Tax Paid**	1,045,658.25	**Tax Adj**	(6,491.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5,376.38
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10,752.88
		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	18,803.56	**Surtax Adj**	(142.34)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,057,828.01**
						Commission Total	**16,129.26**
						Total Distributed	**1,073,957.27**

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Tax Year	District						
2025	17F 10 - FIRE-ROBERTSON	**Tax Paid**	494,956.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,775.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5,551.97
		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	52,176.25	**Surtax Adj**	(395.05)	**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	**546,737.77**
						Commission Total	**8,327.94**
						Total Distributed	**555,065.71**
2025	17F 11 - FIRE-MID COUNTY	**Tax Paid**	252,505.79	**Tax Adj**	(515.27)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,569.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,138.37
		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	57,405.90	**Surtax Adj**	(434.63)	**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	**308,961.79**
						Commission Total	**4,707.48**
						Total Distributed	**313,669.27**
2025	17F 12 - FIRE-PATTONVILLE	**Tax Paid**	1,720,387.69	**Tax Adj**	(2,683.12)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9,292.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18,585.09
		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	112,247.90	**Surtax Adj**	(849.82)	**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	**1,829,102.65**
						Commission Total	**27,877.27**
						Total Distributed	**1,856,979.92**

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St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	17F 13 - FIRE-MARYLAND HTS	**Tax Paid**	919,191.59	**Tax Adj**	(15,400.03)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5,036.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10,073.79
		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	76,848.18	**Surtax Adj**	(581.84)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**980,057.90**
						Commission Total	**15,110.74**
						Total Distributed	**995,168.64**
2025	17F 14 - FIRE-COMMUNITY	**Tax Paid**	835,806.20	**Tax Adj**	(3,530.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4,423.03
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,846.57
		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	38,085.60	**Surtax Adj**	(288.36)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**870,072.55**
						Commission Total	**13,269.60**
						Total Distributed	**883,342.15**
2025	17F 15 - FIRE-SPANISH LAKE	**Tax Paid**	269,334.45	**Tax Adj**	(1,126.52)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,374.35
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,749.96
		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	2,314.69	**Surtax Adj**	(17.51)	**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	**270,505.11**
						Commission Total	**4,124.31**
						Total Distributed	**274,629.42**

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Tax Year	District						
2025	17F 16 - FIRE-BLACK JACK	**Tax Paid**	792,785.32	**Tax Adj**	(6,285.55)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4,064.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,130.09
		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	11,799.62	**Surtax Adj**	(89.34)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**798,210.05**
						Commission Total	**12,194.94**
						Total Distributed	**810,404.99**
2025	17F 17 - FIRE-MEHLVILLE	**Tax Paid**	1,845,358.53	**Tax Adj**	(7,127.54)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9,765.90
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19,532.06
		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	83,426.17	**Surtax Adj**	(631.66)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,921,025.50**
						Commission Total	**29,297.96**
						Total Distributed	**1,950,323.46**
2025	17F 18 - FIRE-WEST OVERLAND	**Tax Paid**	387,011.38	**Tax Adj**	(585.87)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,138.27
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,277.28
		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	35,044.42	**Surtax Adj**	(265.32)	**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	**421,204.61**
						Commission Total	**6,415.55**
						Total Distributed	**427,620.16**

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Tax Year	District						
2025	17F 19 - FIRE-METRO WEST	**Tax Paid**	1,900,979.36	**Tax Adj**	(9,412.72)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9,904.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19,810.30
		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	55,423.98	**Surtax Adj**	(419.62)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,946,571.00**
						Commission Total	**29,715.04**
						Total Distributed	**1,976,286.04**
2025	17F 20 - FIRE-MONARCH	**Tax Paid**	3,029,090.74	**Tax Adj**	(16,722.39)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15,649.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31,300.04
		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	60,732.64	**Surtax Adj**	(459.82)	**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	**3,072,641.17**
						Commission Total	**46,949.97**
						Total Distributed	**3,119,591.14**
2025	17F 21 - FIRE-CREVE COEUR	**Tax Paid**	1,710,428.04	**Tax Adj**	(23,176.53)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	8,819.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	17,639.85
		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	46,276.84	**Surtax Adj**	(350.39)	**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	**1,733,177.96**
						Commission Total	**26,459.65**
						Total Distributed	**1,759,637.61**

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Tax Year	District						
2025	17F 22 - FIRE-FENTON	**Tax Paid**	1,686,242.45	**Tax Adj**	(12,630.83)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9,444.74
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18,889.33
		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	178,521.51	**Surtax Adj**	(1,351.62)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,850,781.51**
						Commission Total	**28,334.07**
						Total Distributed	**1,879,115.58**
2025	17F 23 - FIRE-WEST CO EMS	**Tax Paid**	880,039.84	**Tax Adj**	(1,794.92)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4,555.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9,110.55
		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	18,139.62	**Surtax Adj**	(137.34)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**896,247.20**
						Commission Total	**13,665.69**
						Total Distributed	**909,912.89**
2025	17F 24 - FIRE-VALLEY PARK	**Tax Paid**	387,018.57	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,088.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,176.94
		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	24,532.35	**Surtax Adj**	(185.73)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**411,365.19**
						Commission Total	**6,265.19**
						Total Distributed	**417,630.38**

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Tax Year	District						
2025	17F 25 - FIRE-EUREKA	**Tax Paid**	439,273.96	**Tax Adj**	(7,156.30)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,231.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,464.25
		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	4,862.78	**Surtax Adj**	(36.80)	**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	**436,943.64**
						Commission Total	**6,695.54**
						Total Distributed	**443,639.18**
2025	17F 26 - FIRE-PACIFIC	**Tax Paid**	6,793.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	34.48
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	68.97
		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	**6,793.68**
						Commission Total	**103.45**
						Total Distributed	**6,897.13**
2025	18CC01 - CROSSINGS CID	**Tax Paid**	11,407.06	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	57.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	115.80
		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	**11,407.06**
						Commission Total	**173.71**
						Total Distributed	**11,580.77**

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Tax Year	District						
2025	18CL 4 - LIGHT-CASTLE POINT	**Tax Paid**	583.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2.99
		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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**583.87**
						Commission Total	**8.87**
						Total Distributed	**592.74**
2025	18GL 5 - LIGHT-GLASGOW	**Tax Paid**	2,419.46	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12.36
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.53
		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	**2,419.46**
						Commission Total	**36.89**
						Total Distributed	**2,456.35**
2025	18HL 1 - LIGHT-HANCOCK	**Tax Paid**	17,425.46	**Tax Adj**	(124.97)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	107.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	216.60
		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	4,109.84	**Surtax Adj**	(31.13)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**21,379.20**
						Commission Total	**324.38**
						Total Distributed	**21,703.58**

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Tax Year	District						
2025	18MA 6 - LIGHT-MERAMEC AMBL	**Tax Paid**	3,160.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	16.04
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	32.08
		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	**3,160.11**
						Commission Total	**48.12**
						Total Distributed	**3,208.23**
2025	18WL 2 - LIGHT-WHEATON-CC	**Tax Paid**	749.57	**Tax Adj**	(0.91)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.99
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8.42
		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	169.40	**Surtax Adj**	(1.27)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**916.79**
						Commission Total	**12.41**
						Total Distributed	**929.20**
2025	19C003 - CTY-BELLERIVE	**Tax Paid**	1,822.93	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.51
		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	**1,822.93**
						Commission Total	**27.76**
						Total Distributed	**1,850.69**

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Tax Year	District						
2025	19C004 - CTY-BEL NOR	**Tax Paid**	5,437.13	**Tax Adj**	(118.71)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	27.58
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	55.20
		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	**5,318.42**
						Commission Total	**82.78**
						Total Distributed	**5,401.20**
2025	19C005 - CTY-BEL RIDGE	**Tax Paid**	22,420.33	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	113.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	227.62
		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	**22,420.33**
						Commission Total	**341.46**
						Total Distributed	**22,761.79**
2025	19C007 - CTY-BERKELEY	**Tax Paid**	152,302.38	**Tax Adj**	(0.07)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	804.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,611.10
		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	6,447.54	**Surtax Adj**	(48.81)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**158,701.04**
						Commission Total	**2,416.03**
						Total Distributed	**161,117.07**

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Tax Year	District						
2025	19C008 - CTY-BEVERLY HILLS	**Tax Paid**	397.55	**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**	4.04
		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	**397.55**
						Commission Total	**6.05**
						Total Distributed	**403.60**
2025	19C009 - CTY-BRENTWOOD	**Tax Paid**	162,522.54	**Tax Adj**	(1,198.26)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	824.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,649.85
		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	**161,324.28**
						Commission Total	**2,474.81**
						Total Distributed	**163,799.09**
2025	19C010 - CTY-BRIDGETON	**Tax Paid**	107,455.08	**Tax Adj**	(356.11)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	544.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,088.36
		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	**107,098.97**
						Commission Total	**1,632.54**
						Total Distributed	**108,731.51**

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Tax Year	District						
2025	19C012 - CTY-CALVERTON PARK	**Tax Paid**	1,776.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.05
		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	**1,776.60**
						Commission Total	**27.07**
						Total Distributed	**1,803.67**
2025	19C013 - CTY-CHARLACK	**Tax Paid**	2,412.60	**Tax Adj**	(30.18)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	24.20
		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	**2,382.42**
						Commission Total	**36.27**
						Total Distributed	**2,418.69**
2025	19C014 - CTY-CLAYTON	**Tax Paid**	1,425,402.02	**Tax Adj**	(22,107.95)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7,127.70
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14,255.53
		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	**1,403,294.07**
						Commission Total	**21,383.23**
						Total Distributed	**1,424,677.30**

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Tax Year	District						
2025	19C015 - CTY-COUNTRY CLUB H	**Tax Paid**	7,960.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	43.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	88.92
		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	905.44	**Surtax Adj**	(6.86)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**8,859.03**
						Commission Total	**132.79**
						Total Distributed	**8,991.82**
2025	19C016 - CTY-CRYSTAL LAKE P	**Tax Paid**	15,334.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	77.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	155.66
		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	**15,334.68**
						Commission Total	**233.52**
						Total Distributed	**15,568.20**
2025	19C019 - CTY-ELLISVILLE	**Tax Paid**	40,075.48	**Tax Adj**	(154.26)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	202.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	405.81
		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	**39,921.22**
						Commission Total	**608.73**
						Total Distributed	**40,529.95**

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Tax Year	District						
2025	19C022 - CTY-FERGUSON	**Tax Paid**	127,267.11	**Tax Adj**	(186.33)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	646.05
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,292.01
		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	**127,080.78**
						Commission Total	**1,938.06**
						Total Distributed	**129,018.84**
2025	19C023 - CTY-FLORDELL HIL	**Tax Paid**	3,124.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.73
		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	**3,124.85**
						Commission Total	**47.59**
						Total Distributed	**3,172.44**
2025	19C024 - CTY-FLORISSANT	**Tax Paid**	68,383.87	**Tax Adj**	(489.56)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	345.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	690.51
		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	**67,894.31**
						Commission Total	**1,035.59**
						Total Distributed	**68,929.90**

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Tax Year	District						
2025	19C025 - CTY-FRONTENAC	**Tax Paid**	301,377.98	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,529.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,059.64
		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	**301,377.98**
						Commission Total	**4,589.48**
						Total Distributed	**305,967.46**
2025	19C026 - CTY-GLENDALE	**Tax Paid**	164,186.50	**Tax Adj**	(1,790.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	833.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,666.91
		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	**162,396.04**
						Commission Total	**2,500.25**
						Total Distributed	**164,896.29**
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**

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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	19C029 - CTY-GRANTWOOD	**Tax Paid**	5,138.50	**Tax Adj**	(178.85)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	26.08
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	52.17
		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	**4,959.65**
						Commission Total	**78.25**
						Total Distributed	**5,037.90**
2025	19C030 - CTY-HUNTLEIGH	**Tax Paid**	8,594.53	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	43.63
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	87.26
		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	**8,594.53**
						Commission Total	**130.89**
						Total Distributed	**8,725.42**
2025	19C031 - CTY-JENNINGS	**Tax Paid**	76,470.11	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	388.11
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	776.41
		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	**76,470.11**
						Commission Total	**1,164.52**
						Total Distributed	**77,634.63**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	19C032 - CTY-KIRKWOOD	**Tax Paid**	384,504.37	**Tax Adj**	(2,528.96)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,941.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,883.23
		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	**381,975.41**
						Commission Total	**5,824.46**
						Total Distributed	**387,799.87**
2025	19C033 - CTY-LADUE	**Tax Paid**	797,866.78	**Tax Adj**	(12,952.96)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4,086.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	8,174.32
		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	9,473.58	**Surtax Adj**	(71.73)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**794,315.67**
						Commission Total	**12,261.27**
						Total Distributed	**806,576.94**
2025	19C035 - CTY-MAPLEWOOD	**Tax Paid**	181,891.50	**Tax Adj**	(550.53)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,305.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,610.06
		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	76,118.22	**Surtax Adj**	(576.31)	**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	**256,882.88**
						Commission Total	**3,915.13**
						Total Distributed	**260,798.01**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	19C037 - CTY-MARLBOROUGH	**Tax Paid**	1,935.66	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.83
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.67
		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	**1,935.66**
						Commission Total	**29.50**
						Total Distributed	**1,965.16**
2025	19C039 - CTY-NORMANDY	**Tax Paid**	4,472.22	**Tax Adj**	(72.40)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	22.32
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.66
		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	**4,399.82**
						Commission Total	**66.98**
						Total Distributed	**4,466.80**
2025	19C040 - CTY-NORTHWOODS	**Tax Paid**	16,457.14	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	83.54
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	167.09
		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	**16,457.14**
						Commission Total	**250.63**
						Total Distributed	**16,707.77**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C041 - CTY-OAKLAND	**Tax Paid**	4,185.41	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	21.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.51
		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	**4,185.41**
						Commission Total	**63.77**
						Total Distributed	**4,249.18**
2025	19C042 - CTY-OLIVETTE	**Tax Paid**	446,881.12	**Tax Adj**	(1,403.17)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,268.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,536.85
		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	**445,477.95**
						Commission Total	**6,805.26**
						Total Distributed	**452,283.21**
2025	19C043 - CTY-OVERLAND	**Tax Paid**	42,018.34	**Tax Adj**	(88.18)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	213.21
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	426.63
		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	**41,930.16**
						Commission Total	**639.84**
						Total Distributed	**42,570.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C044 - CTY-PACIFIC	**Tax Paid**	3,732.13	**Tax Adj**	(1,265.49)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	50.09
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	101.28
		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	7,574.46	**Surtax Adj**	(57.36)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**9,983.74**
						Commission Total	**151.37**
						Total Distributed	**10,135.11**
2025	19C045 - CTY-PASADENA HILLS	**Tax Paid**	2,558.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	13.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.97
		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	**2,558.77**
						Commission Total	**38.97**
						Total Distributed	**2,597.74**
2025	19C046 - CTY-PASADENA PARK	**Tax Paid**	1,167.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.86
		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	**1,167.87**
						Commission Total	**17.77**
						Total Distributed	**1,185.64**

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Source: Real Property

Tax Year	District						
2025	19C048 - CTY-PINE LAWN	**Tax Paid**	1,975.90	**Tax Adj**	(16.90)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	10.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.03
		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	**1,959.00**
						Commission Total	**30.13**
						Total Distributed	**1,989.13**
2025	19C049 - CTY-RICHMOND HTS	**Tax Paid**	126,754.99	**Tax Adj**	(1,216.65)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	642.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,284.51
		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	**125,538.34**
						Commission Total	**1,926.79**
						Total Distributed	**127,465.13**
2025	19C050 - CTY-ROCK HILL	**Tax Paid**	69,720.09	**Tax Adj**	(299.60)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	353.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	707.84
		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	**69,420.49**
						Commission Total	**1,061.76**
						Total Distributed	**70,482.25**

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Source: Real Property

Tax Year	District						
2025	19C051 - CTY-ST JOHN	**Tax Paid**	19,789.26	**Tax Adj**	(284.90)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	99.28
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	198.70
		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	**19,504.36**
						Commission Total	**297.98**
						Total Distributed	**19,802.34**
2025	19C053 - CTY-SHREWSBURY	**Tax Paid**	118,618.16	**Tax Adj**	(1,416.19)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	595.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,189.95
		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	**117,201.97**
						Commission Total	**1,785.01**
						Total Distributed	**118,986.98**
2025	19C054 - CTY-SYCAMORE HILLS	**Tax Paid**	1,838.15	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.30
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.67
		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	**1,838.15**
						Commission Total	**27.97**
						Total Distributed	**1,866.12**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	19C055 - CTY-TWIN OAKS	**Tax Paid**	4,957.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	25.17
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	50.33
		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	**4,957.71**
						Commission Total	**75.50**
						Total Distributed	**5,033.21**
2025	19C056 - CTY-UPLANDS PARK	**Tax Paid**	286.41	**Tax Adj**	(34.36)	**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	**252.05**
						Commission Total	**4.34**
						Total Distributed	**256.39**
2025	19C057 - CTY-UNIVERSITY CTY	**Tax Paid**	347,585.25	**Tax Adj**	(5,940.01)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,761.14
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,523.93
		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	676.35	**Surtax Adj**	(5.11)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**342,316.48**
						Commission Total	**5,285.07**
						Total Distributed	**347,601.55**

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Tax Year	District						
2025	19C058 - CTY-VALLEY PARK	**Tax Paid**	54,306.40	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	275.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	551.39
		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	**54,306.40**
						Commission Total	**826.90**
						Total Distributed	**55,133.30**
2025	19C059 - CTY-VELDA CITY	**Tax Paid**	1,400.44	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14.24
		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	**1,400.44**
						Commission Total	**21.34**
						Total Distributed	**1,421.78**
2025	19C060 - CTY-VELDA VILLAGE	**Tax Paid**	891.09	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	4.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.04
		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	**891.09**
						Commission Total	**13.57**
						Total Distributed	**904.66**

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Tax Year	District						
2025	19C061 - CTY-VINITA PARK	**Tax Paid**	13,394.12	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	119.18
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	238.76
		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	10,189.24	**Surtax Adj**	(77.14)	**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	**23,506.22**
						Commission Total	**357.94**
						Total Distributed	**23,864.16**
2025	19C063 - CTY-WARSON WOODS	**Tax Paid**	18,991.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	96.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	192.82
		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	**18,991.34**
						Commission Total	**289.16**
						Total Distributed	**19,280.50**
2025	19C064 - CTY-WEBSTER GROVES	**Tax Paid**	403,639.96	**Tax Adj**	(4,420.46)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	2,043.61
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4,087.40
		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	**399,219.50**
						Commission Total	**6,131.01**
						Total Distributed	**405,350.51**

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Tax Year	District						
2025	19C066 - CTY-WINCHESTER	**Tax Paid**	2,746.52	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	13.92
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	27.91
		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	**2,746.52**
						Commission Total	**41.83**
						Total Distributed	**2,788.35**
2025	19C067 - CTY-WOODSON TERRAC	**Tax Paid**	12,496.97	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	63.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	126.90
		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	**12,496.97**
						Commission Total	**190.37**
						Total Distributed	**12,687.34**
2025	19C068 - CTY-HILLSDALE	**Tax Paid**	811.71	**Tax Adj**	(39.89)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.80
		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	**771.82**
						Commission Total	**11.71**
						Total Distributed	**783.53**

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Source: Real Property

Tax Year	District						
2025	19C069 - CTY-CRESTWOOD	**Tax Paid**	350,025.82	**Tax Adj**	(3,582.69)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,821.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,644.01
		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	12,568.64	**Surtax Adj**	(95.16)	**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	**358,916.61**
						Commission Total	**5,465.85**
						Total Distributed	**364,382.46**
2025	19C070 - CTY-LAKESHIRE	**Tax Paid**	3,510.58	**Tax Adj**	0.00	**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**	35.64
		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	**3,510.58**
						Commission Total	**53.47**
						Total Distributed	**3,564.05**
2025	19C072 - CTY-ST ANN	**Tax Paid**	234,075.47	**Tax Adj**	(950.67)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,183.33
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,366.73
		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	**233,124.80**
						Commission Total	**3,550.06**
						Total Distributed	**236,674.86**

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Source: Real Property

Tax Year	District						
2025	19C073 - CTY-EDMUNDSON	**Tax Paid**	22,414.74	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	113.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	227.56
		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	**22,414.74**
						Commission Total	**341.34**
						Total Distributed	**22,756.08**
2025	19C074 - CTY-KINLOCH	**Tax Paid**	233.26	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.20
		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	**233.26**
						Commission Total	**3.59**
						Total Distributed	**236.85**
2025	19C076 - CTY-HANLEY HILLS	**Tax Paid**	2,005.03	**Tax Adj**	(42.43)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19.94
		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	**1,962.60**
						Commission Total	**29.91**
						Total Distributed	**1,992.51**

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Tax Year	District						
2025	19C077 - CTY-NORWOOD COURT	**Tax Paid**	331.56	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1.68
		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	**331.56**
						Commission Total	**5.04**
						Total Distributed	**336.60**
2025	19C078 - CTY-WELLSTON	**Tax Paid**	2,523.19	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	12.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	25.56
		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	**2,523.19**
						Commission Total	**38.33**
						Total Distributed	**2,561.52**
2025	19C079 - CTY-COUNTRY LIFE A	**Tax Paid**	1,373.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.97
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.94
		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	**1,373.50**
						Commission Total	**20.91**
						Total Distributed	**1,394.41**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	19C080 - CTY-HAZELWOOD	**Tax Paid**	311,631.64	**Tax Adj**	(372.47)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,878.44
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	3,757.31
		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	58,892.43	**Surtax Adj**	(445.90)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**369,705.70**
						Commission Total	**5,635.75**
						Total Distributed	**375,341.45**
2025	19C081 - CTY-MOLINE ACRES	**Tax Paid**	11,805.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	59.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	119.84
		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	**11,805.04**
						Commission Total	**179.78**
						Total Distributed	**11,984.82**
2025	19C082 - CTY-CREVE COEUR	**Tax Paid**	162,375.66	**Tax Adj**	(1,263.74)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	818.77
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,637.63
		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	**161,111.92**
						Commission Total	**2,456.40**
						Total Distributed	**163,568.32**

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Tax Year	District						
2025	19C083 - CTY-TOWN & COUNTRY	**Tax Paid**	233,606.48	**Tax Adj**	(1,440.36)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,181.94
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,363.92
		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	**232,166.12**
						Commission Total	**3,545.86**
						Total Distributed	**235,711.98**
2025	19C084 - CTY-BRECKENRIDGE H	**Tax Paid**	5,530.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	28.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.17
		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	**5,530.18**
						Commission Total	**84.27**
						Total Distributed	**5,614.45**
2025	19C085 - CTY-PAGEDALE	**Tax Paid**	4,387.23	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	22.29
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	44.51
		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	**4,387.23**
						Commission Total	**66.80**
						Total Distributed	**4,454.03**

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Tax Year	District						
2025	19C086 - CTY-GREENDALE	**Tax Paid**	3,557.34	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	18.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	36.12
		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	**3,557.34**
						Commission Total	**54.19**
						Total Distributed	**3,611.53**
2025	19C087 - CTY-CLARKSON VALLEY	**Tax Paid**	14,559.80	**Tax Adj**	(155.92)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	73.87
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	147.82
		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	**14,403.88**
						Commission Total	**221.69**
						Total Distributed	**14,625.57**
2025	19C088 - CTY-BELLEFONTAIN	**Tax Paid**	70,926.69	**Tax Adj**	(509.24)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	360.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	720.12
		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	**70,417.45**
						Commission Total	**1,080.13**
						Total Distributed	**71,497.58**

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Tax Year	District						
2025	19C089 - CTY-RIVERVIEW	**Tax Paid**	2,991.95	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	15.22
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	30.40
		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	**2,991.95**
						Commission Total	**45.62**
						Total Distributed	**3,037.57**
2025	19C094 - CTY-MANCHESTER	**Tax Paid**	147,347.89	**Tax Adj**	(149.19)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	747.96
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,495.90
		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	**147,198.70**
						Commission Total	**2,243.86**
						Total Distributed	**149,442.56**
2025	19C095 - CTY-DELLWOOD	**Tax Paid**	39,578.10	**Tax Adj**	(634.42)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	199.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	398.23
		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	**38,943.68**
						Commission Total	**597.30**
						Total Distributed	**39,540.98**

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Tax Year	District						
2025	19C096 - CTY-COOL VALLEY	**Tax Paid**	3,333.94	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	16.95
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	33.84
		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	**3,333.94**
						Commission Total	**50.79**
						Total Distributed	**3,384.73**
2025	19C097 - CTY-WESTWOOD	**Tax Paid**	1,115.48	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.67
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	11.32
		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	**1,115.48**
						Commission Total	**16.99**
						Total Distributed	**1,132.47**
2025	19C098 - CTY-EUREKA	**Tax Paid**	63,706.07	**Tax Adj**	(392.99)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	322.75
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	645.45
		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	**63,313.08**
						Commission Total	**968.20**
						Total Distributed	**64,281.28**

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Tax Year	District						
2025	19C101 - CTY-SUNSET HILLS	**Tax Paid**	21,272.05	**Tax Adj**	(34.65)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	107.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	215.61
		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	**21,237.40**
						Commission Total	**323.46**
						Total Distributed	**21,560.86**
2025	19C105 - CTY-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	20 - DEV. DISABILITY-PRODUC LIVING BOARD	**Tax Paid**	1,855,910.33	**Tax Adj**	(13,912.66)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9,851.06
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	19,702.21
		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	92,464.06	**Surtax Adj**	(700.07)	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,933,761.66**
						Commission Total	**29,553.27**
						Total Distributed	**1,963,314.93**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
2025	21BD01 - BUS.DIST-OLD ORCH	**Tax Paid**	9,423.18	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	47.84
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	95.67
		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	**9,423.18**
						Commission Total	**143.51**
						Total Distributed	**9,566.69**
2025	21BD14 - BUS.DIST-CLAYTON	**Tax Paid**	129,901.00	**Tax Adj**	(3,055.75)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	643.89
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,287.75
		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	**126,845.25**
						Commission Total	**1,931.64**
						Total Distributed	**128,776.89**
2025	21BD32 - BUS.DIST-KIRKWOOI	**Tax Paid**	18,423.51	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	93.53
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	187.04
		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	**18,423.51**
						Commission Total	**280.57**
						Total Distributed	**18,704.08**

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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	21BD39 - BUS.DIST-PARKVIEW	**Tax Paid**	3,537.37	**Tax Adj**	(1,715.93)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	17.93
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.95
		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	**1,821.44**
						Commission Total	**53.88**
						Total Distributed	**1,875.32**
2025	21BD55 - BUS.DIST-JENNINGS	**Tax Paid**	1,818.83	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	9.23
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	18.47
		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	**1,818.83**
						Commission Total	**27.70**
						Total Distributed	**1,846.53**
2025	21BD57 - BUS.DIST-UNIVERSIT	**Tax Paid**	4,140.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	21.02
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.04
		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	**4,140.88**
						Commission Total	**63.06**
						Total Distributed	**4,203.94**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	21BD62 - BUS.DIST-MAPLEWO	**Tax Paid**	5,615.60	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	28.51
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	57.03
		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	**5,615.60**
						Commission Total	**85.54**
						Total Distributed	**5,701.14**
2025	21BD64 - BUS.DIST-OLD WEBST	**Tax Paid**	1,077.41	**Tax Adj**	(458.80)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	5.47
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	10.95
		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	**618.61**
						Commission Total	**16.42**
						Total Distributed	**635.03**
2025	21BD65 - BUS.DIST-CROSSRO	**Tax Paid**	4,704.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	23.88
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	47.76
		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	**4,704.71**
						Commission Total	**71.64**
						Total Distributed	**4,776.35**

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Distribution District Source Yearly Summary
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Source: Real Property

Tax Year	District						
2025	21BD66 - BUS.DIST-WILDHORS VILLAGE	**Tax Paid**	3,774.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	19.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.32
		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	**3,774.30**
						Commission Total	**57.47**
						Total Distributed	**3,831.77**
2025	21BD67 - BUS.DIST-DOWNTOV 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	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**

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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	22BD08 - TIF DIST-CRESTWOOD PLAZA	**Tax Paid**	284,077.03	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,442.01
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,884.03
		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	**284,077.03**
						Commission Total	**4,326.04**
						Total Distributed	**288,403.07**
2025	22BD13 - TIF DIST-FENTON LOGISTICS PARK STLCO	**Tax Paid**	258,009.24	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	1,309.69
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,619.38
		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	**258,009.24**
						Commission Total	**3,929.07**
						Total Distributed	**261,938.31**
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**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
2025	22BD16 - TIF DIST-CHESTERFIELD REGIONAL RPA 2	**Tax Paid**	60,009.37	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	304.62
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	609.23
		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	**60,009.37**
						Commission Total	**913.85**
						Total Distributed	**60,923.22**
2025	22BD17 - TIF DIST-OLIVE BLVD RPA1	**Tax Paid**	139,634.45	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	708.80
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,417.61
		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	**139,634.45**
						Commission Total	**2,126.41**
						Total Distributed	**141,760.86**
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**

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Source: Real Property

Tax Year	District						
2025	22BD19 - TIF DIST-OLIVE BLVD RPA3 131IK	**Tax Paid**	57,598.87	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	292.37
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	584.77
		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	**57,598.87**
						Commission Total	**877.14**
						Total Distributed	**58,476.01**
2025	22BD20 - TIF DIST-COOL VALLEY-FLOR 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	22BD67 - TIF DIST-FERGUSON DT	**Tax Paid**	58,954.63	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	299.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	598.53
		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	**58,954.63**
						Commission Total	**897.78**
						Total Distributed	**59,852.41**

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Source: Real Property

Tax Year	District						
2025	22BD68 - TIF DIST-NORTHLAND	**Tax Paid**	114.00	**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**	1.16
		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	**114.00**
						Commission Total	**1.74**
						Total Distributed	**115.74**
2025	22BD69 - TIF DIST-HANLEY/EAGEI	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	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	22BD71 - TIF DIST-JENNINGS1	**Tax Paid**	619.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	3.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.29
		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	**619.68**
						Commission Total	**9.44**
						Total Distributed	**629.12**

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Tax Year	District						
2025	22BD74 - TIF DIST-DORSETT RD	**Tax Paid**	31,336.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	159.07
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	318.15
		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	**31,336.64**
						Commission Total	**477.22**
						Total Distributed	**31,813.86**
2025	22BD76 - TIF DIST-HANLEY/FOLK	**Tax Paid**	69,916.64	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	354.91
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	709.81
		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	**69,916.64**
						Commission Total	**1,064.72**
						Total Distributed	**70,981.36**
2025	22BD77 - TIF DIST-GRASSO PLAZA	**Tax Paid**	51,271.47	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	260.26
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	520.52
		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	**51,271.47**
						Commission Total	**780.78**
						Total Distributed	**52,052.25**

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Tax Year	District						
2025		**Tax Paid**	263,026.35	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD80 - TIF DIST-LAMBERT AIRPORT EAST RPA1		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	1,335.15
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2,670.33
		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	**263,026.35**
						Commission Total	**4,005.48**
						Total Distributed	**267,031.83**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
22BD81 - TIF DIST-PAGE/I270		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
22BD82 - TIF DIST-HANLEY/STRAS		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen 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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Source: Real Property

Tax Year	District						
2025	22BD86 - TIF DIST-SO I44 NEW	**Tax Paid**	34,722.76	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	176.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	352.52
		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	**34,722.76**
						Commission Total	**528.77**
						Total Distributed	**35,251.53**
2025	22BD89 - TIF DIST-HILLTOP 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	22BD90 - TIF DIST-HADLEY TOWNSHIP	**Tax Paid**	89,984.77	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	456.78
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	913.55
		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	**89,984.77**
						Commission Total	**1,370.33**
						Total Distributed	**91,355.10**

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Source: Real Property

Tax Year	District						
2025	22BD94 - TIF DIST-CHAMBERS/WF	**Tax Paid**	80,937.68	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	410.85
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	821.70
		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	**80,937.68**
						Commission Total	**1,232.55**
						Total Distributed	**82,170.23**
2025	22BD95 - TIF DIST-LUCAS HUNT	**Tax Paid**	33,463.21	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	169.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	339.73
		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	**33,463.21**
						Commission Total	**509.59**
						Total Distributed	**33,972.80**
2025	22BD97 - TIF DIST-NORTHWEST PLAZA	**Tax Paid**	1,396,553.02	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	7,089.10
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	14,178.21
		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	**1,396,553.02**
						Commission Total	**21,267.31**
						Total Distributed	**1,417,820.33**

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Source: Real Property

Tax Year	District						
2025	22BD99 - TIF DIST-PAGE AND FERGUSON	**Tax Paid**	150.30	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.76
		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	**150.30**
						Commission Total	**2.29**
						Total Distributed	**152.59**
2025	30RW01 - ROBINWOOD WEST CID	**Tax Paid**	10,491.80	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	53.25
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	106.52
		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	**10,491.80**
						Commission Total	**159.77**
						Total Distributed	**10,651.57**
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**	2,407.35
		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	239,174.87	**All Fees Adj**	(1,519.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**237,655.87**
						Tax Total	**0.00**
						Commission Total	**2,407.35**
						Total Distributed	**240,063.22**

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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**	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**	(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	**1,583.50**
						Tax Total	**0.00**
						Commission Total	**16.50**
						Total Distributed	**1,600.00**
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**	25.50
		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	2,524.50	**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	**2,474.50**
						Tax Total	**0.00**
						Commission Total	**25.50**
						Total Distributed	**2,500.00**

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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**	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	1,801.80	**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	**1,801.80**
						Tax Total	**0.00**
						Commission Total	**18.20**
						Total Distributed	**1,820.00**
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**	70.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	6,930.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**6,930.00**
						Tax Total	**0.00**
						Commission Total	**70.00**
						Total Distributed	**7,000.00**
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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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**	118.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	11,682.00	**All Fees Adj**	(75.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**11,607.00**
						Tax Total	**0.00**
						Commission Total	**118.00**
						Total Distributed	**11,725.00**
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**	92.68
		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	9,287.32	**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	**9,147.32**
						Tax Total	**0.00**
						Commission Total	**92.68**
						Total Distributed	**9,240.00**
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**	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	748.44	**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	**748.44**
						Tax Total	**0.00**
						Commission Total	**7.56**
						Total Distributed	**756.00**

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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**	10.64
		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	1,081.36	**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	**1,053.36**
						Tax Total	**0.00**
						Commission Total	**10.64**
						Total Distributed	**1,064.00**
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**	94.92
		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	9,397.08	**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	**9,369.08**
						Tax Total	**0.00**
						Commission Total	**94.92**
						Total Distributed	**9,464.00**
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**	9.24
		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	914.75	**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	**914.75**
						Tax Total	**0.00**
						Commission Total	**9.24**
						Total Distributed	**923.99**

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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**	78.58
		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	7,807.42	**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	**7,779.42**
						Tax Total	**0.00**
						Commission Total	**78.58**
						Total Distributed	**7,858.00**
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**	92.35
		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	9,178.65	**All Fees Adj**	(64.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**9,114.65**
						Tax Total	**0.00**
						Commission Total	**92.35**
						Total Distributed	**9,207.00**

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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**	190.30
		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	18,839.70	**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	**18,789.70**
						Tax Total	**0.00**
						Commission Total	**190.30**
						Total Distributed	**18,980.00**
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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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**	642.68
		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	63,725.32	**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	**63,475.32**
						Tax Total	**0.00**
						Commission Total	**642.68**
						Total Distributed	**64,118.00**
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**	34.44
		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	3,409.56	**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	**3,409.56**
						Tax Total	**0.00**
						Commission Total	**34.44**
						Total Distributed	**3,444.00**
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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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

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**	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**	(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	**1,583.50**
						Tax Total	**0.00**
						Commission Total	**16.50**
						Total Distributed	**1,600.00**
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**	96.88
		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	9,591.12	**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	**9,591.12**
						Tax Total	**0.00**
						Commission Total	**96.88**
						Total Distributed	**9,688.00**

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Distribution District Source Yearly Summary
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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**	210.94
		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	20,995.06	**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	**20,827.06**
						Tax Total	**0.00**
						Commission Total	**210.94**
						Total Distributed	**21,038.00**
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**	82.17
		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	8,184.84	**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	**8,134.84**
						Tax Total	**0.00**
						Commission Total	**82.17**
						Total Distributed	**8,217.01**

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Distribution District Source Yearly Summary
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Multiple Districts

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**	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	990.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**990.00**
						Tax Total	**0.00**
						Commission Total	**10.00**
						Total Distributed	**1,000.00**
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**	39.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3,961.00	**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	**3,861.00**
						Tax Total	**0.00**
						Commission Total	**39.00**
						Total Distributed	**3,900.00**
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**	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**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,716.56**
						Tax Total	**0.00**
						Commission Total	**27.44**
						Total Distributed	**2,744.00**

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Distribution District Source Yearly Summary
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Source: Real Property

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**	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**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**887.04**
						Tax Total	**0.00**
						Commission Total	**8.96**
						Total Distributed	**896.00**
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**	137.50
		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	13,612.50	**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	**13,562.50**
						Tax Total	**0.00**
						Commission Total	**137.50**
						Total Distributed	**13,700.00**
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**	129.91
		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	12,861.22	**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	**12,777.22**
						Tax Total	**0.00**
						Commission Total	**129.91**
						Total Distributed	**12,907.13**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

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**	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	748.44	**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	**748.44**
						Tax Total	**0.00**
						Commission Total	**7.56**
						Total Distributed	**756.00**
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**	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	471.24	**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	**471.24**
						Tax Total	**0.00**
						Commission Total	**4.76**
						Total Distributed	**476.00**

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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**	14.43
		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	1,428.81	**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	**1,400.81**
						Tax Total	**0.00**
						Commission Total	**14.43**
						Total Distributed	**1,415.24**
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**	127.50
		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	12,672.14	**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	**12,572.14**
						Tax Total	**0.00**
						Commission Total	**127.50**
						Total Distributed	**12,699.64**
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**	31.92
		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	3,160.08	**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	**3,132.08**
						Tax Total	**0.00**
						Commission Total	**31.92**
						Total Distributed	**3,164.00**

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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**	53.93
		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	5,451.17	**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	**5,311.17**
						Tax Total	**0.00**
						Commission Total	**53.93**
						Total Distributed	**5,365.10**
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**	33.60
		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	3,410.40	**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	**3,326.40**
						Tax Total	**0.00**
						Commission Total	**33.60**
						Total Distributed	**3,360.00**
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**	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	748.44	**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	**748.44**
						Tax Total	**0.00**
						Commission Total	**7.56**
						Total Distributed	**756.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

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**	4.76
		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	471.24	**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	**471.24**
						Tax Total	**0.00**
						Commission Total	**4.76**
						Total Distributed	**476.00**
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**	1.68
		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**	(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	**138.32**
						Tax Total	**0.00**
						Commission Total	**1.68**
						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**	424.85
		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	42,159.77	**All Fees Adj**	(450.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**41,709.77**
						Tax Total	**0.00**
						Commission Total	**424.85**
						Total Distributed	**42,134.62**

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Distribution District Source Yearly Summary
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Multiple Districts

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**	29.25
		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	2,895.75	**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	**2,895.75**
						Tax Total	**0.00**
						Commission Total	**29.25**
						Total Distributed	**2,925.00**
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**	8.40
		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	831.60	**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	**831.60**
						Tax Total	**0.00**
						Commission Total	**8.40**
						Total Distributed	**840.00**
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**	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	665.28	**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	**665.28**
						Tax Total	**0.00**
						Commission Total	**6.72**
						Total Distributed	**672.00**

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Multiple Districts

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**	28.50
		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	2,821.50	**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	**2,821.50**
						Tax Total	**0.00**
						Commission Total	**28.50**
						Total Distributed	**2,850.00**
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**	34.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	3,366.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,366.00**
						Tax Total	**0.00**
						Commission Total	**34.00**
						Total Distributed	**3,400.00**
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**	308.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	30,642.00	**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	**30,342.00**
						Tax Total	**0.00**
						Commission Total	**308.00**
						Total Distributed	**30,650.00**

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Distribution District Source Yearly Summary
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Multiple Districts

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**	5.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	495.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**495.00**
						Tax Total	**0.00**
						Commission Total	**5.00**
						Total Distributed	**500.00**
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**	33.27
		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	3,293.73	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**3,293.73**
						Tax Total	**0.00**
						Commission Total	**33.27**
						Total Distributed	**3,327.00**

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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	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**	11.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,139.00	**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	**1,089.00**
						Tax Total	**0.00**
						Commission Total	**11.00**
						Total Distributed	**1,100.00**
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**	124.46
		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	12,405.54	**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	**12,321.54**
						Tax Total	**0.00**
						Commission Total	**124.46**
						Total Distributed	**12,446.00**
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**	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**

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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**	103.88
		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	10,340.12	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**10,284.12**
						Tax Total	**0.00**
						Commission Total	**103.88**
						Total Distributed	**10,388.00**
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**	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	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**	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	1,164.52	**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	**1,136.52**
						Tax Total	**0.00**
						Commission Total	**11.48**
						Total Distributed	**1,148.00**
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**
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**	5.04
		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	498.96	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**498.96**
						Tax Total	**0.00**
						Commission Total	**5.04**
						Total Distributed	**504.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

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**	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	5,464.90	**All Fees Adj**	(20.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**5,444.90**
						Tax Total	**0.00**
						Commission Total	**55.10**
						Total Distributed	**5,500.00**
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**	9.24
		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	914.76	**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	**914.76**
						Tax Total	**0.00**
						Commission Total	**9.24**
						Total Distributed	**924.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

Tax Year	District						
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**	128.32
		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	12,815.68	**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	**12,675.68**
						Tax Total	**0.00**
						Commission Total	**128.32**
						Total Distributed	**12,804.00**
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**	44.52
		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	4,407.48	**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	**4,407.48**
						Tax Total	**0.00**
						Commission Total	**44.52**
						Total Distributed	**4,452.00**

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Distribution District Source Yearly Summary
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Multiple Districts

Source: Real Property

Tax Year	District						
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**	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	1,718.64	**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	**1,718.64**
						Tax Total	**0.00**
						Commission Total	**17.36**
						Total Distributed	**1,736.00**
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**	19.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	1,881.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,881.00**
						Tax Total	**0.00**
						Commission Total	**19.00**
						Total Distributed	**1,900.00**
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**	23.80
		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	2,356.20	**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	**2,328.20**
						Tax Total	**0.00**
						Commission Total	**23.80**
						Total Distributed	**2,352.00**

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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	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**	72.03
		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	7,130.49	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**7,074.49**
						Tax Total	**0.00**
						Commission Total	**72.03**
						Total Distributed	**7,146.52**
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**	15.96
		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	1,580.04	**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	**1,580.04**
						Tax Total	**0.00**
						Commission Total	**15.96**
						Total Distributed	**1,596.00**
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**	283.92
		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	28,108.08	**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	**28,080.08**
						Tax Total	**0.00**
						Commission Total	**283.92**
						Total Distributed	**28,364.00**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Real Property

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**	278.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	27,522.00	**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	**27,472.00**
						Tax Total	**0.00**
						Commission Total	**278.00**
						Total Distributed	**27,750.00**
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**	26.32
		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	2,633.68	**All Fees Adj**	(56.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**2,577.68**
						Tax Total	**0.00**
						Commission Total	**26.32**
						Total Distributed	**2,604.00**
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**	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	1,188.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,188.00**
						Tax Total	**0.00**
						Commission Total	**12.00**
						Total Distributed	**1,200.00**

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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	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**	5.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	495.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**495.00**
						Tax Total	**0.00**
						Commission Total	**5.00**
						Total Distributed	**500.00**
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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Source: Real Property

Tax Year	District						
2025	50C102 - SLF - CHAMP	**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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**	324.50
		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	32,275.50	**All Fees Adj**	(150.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**32,125.50**
						Tax Total	**0.00**
						Commission Total	**324.50**
						Total Distributed	**32,450.00**

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Distribution District Source Yearly Summary
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DEC25PER3
Multiple Districts

Source: Real Property

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**	447.70
		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	44,518.26	**All Fees Adj**	(280.00)	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**44,238.26**
						Tax Total	**0.00**
						Commission Total	**447.70**
						Total Distributed	**44,685.96**
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**	46.50
		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	4,603.50	**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	**4,603.50**
						Tax Total	**0.00**
						Commission Total	**46.50**
						Total Distributed	**4,650.00**
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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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Real Property

Tax Year	District						
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**
2025	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**
2025	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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Distribution District Source Yearly Summary
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Multiple Districts

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Tax Year	District						
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**
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**

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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		**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**
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**

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Source: Real Property

Tax Year	District						
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**
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**

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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
	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**
2025		**Tax Paid**	0.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	V046 - 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
	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						
2025		**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**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen 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
	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**
2025		**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**

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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
	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**
2025		**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**
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**

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Tax Year	District						
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**
2025	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**
2025	V077 - 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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Tax Year	District						
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**
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**	207,024,508.07	**Tax Adj**	(2,854,980.33)	**Correction Refund**	0.00
		Int Paid	414,555.13	**Int Adj**	(689.32)	**Asr Commission**	1,119,335.38
		Pen Paid	52,599.86	**Pen Adj**	(67.49)	**Cor Commission**	2,256,183.63
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	(742,461.75)
		Bad Check Paid	715.50	**Bad Check Adj**	(100.00)	**Pool Fees**	**0.00**
		All Fees Paid	794,659.29	**All Fees Adj**	(5,068.00)	**Peddler Fees**	**0.00**
		Surtax Paid	14,827,627.23	**Surtax Adj**	(369,158.40)	**Bank Interest**	**0.00**
		Surtax Int Paid	101.44	**Surtax Int Adj**	(28.09)	**RRU**	**0.00**
		Surtax Pen Paid	63.23	**Surtax Pen Adj**	(3.68)	**RRU Surcharge**	**0.00**
						All Fees Paid	**789,591.29**
						Tax Total	**218,352,065.90**
						Commission Total	**3,375,519.01**
						Total Distributed	**222,517,176.20**

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Source: Special Assessment

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**	0.83
		Pen Paid	161.56	**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	**161.56**
						Commission Total	**2.47**
						Total Distributed	**164.03**
2015		**Tax Paid**	148.10	**Tax Adj**	(274.60)	**Correction Refund**	0.00
500CU - NU NP-PPU CLEAN UP		**Int Paid**	266.59	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**140.09**
						Commission Total	**4.19**
						Total Distributed	**144.28**
2015		**Tax Paid**	37.92	**Tax Adj**	(496.00)	**Correction Refund**	0.00
500DU - NU NP-PPU DUMPSTERS		**Int Paid**	68.28	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.08
		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	**(389.80)**
						Commission Total	**1.08**
						Total Distributed	**-388.72**

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Source: Special Assessment

Tax Year	District						
2015	500GC - NU NP-PPU GRASS CUT	**Tax Paid**	229.62	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	413.32	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	6.49
		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	**642.94**
						Commission Total	**6.49**
						Total Distributed	**649.43**
2015	500VM - NU NP-PPU VACANT MONITORG	**Tax Paid**	1,291.23	**Tax Adj**	(507.08)	**Correction Refund**	0.00
		Int Paid	2,452.64	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	37.82
		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	**3,236.79**
						Commission Total	**37.82**
						Total Distributed	**3,274.61**
2015	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	1,120.88	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	2,017.58	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	31.70
		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	**3,138.46**
						Commission Total	**31.70**
						Total Distributed	**3,170.16**

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Tax Year	District						
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**	0.37
		Pen Paid	74.53	**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	**74.53**
						Commission Total	**1.13**
						Total Distributed	**75.66**
2016		**Tax Paid**	860.58	**Tax Adj**	0.00	**Correction Refund**	0.00
500VM - NU NP-PPU VACANT MONITORG		**Int Paid**	1,394.12	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.78
		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	**2,254.70**
						Commission Total	**22.78**
						Total Distributed	**2,277.48**
2016		**Tax Paid**	567.87	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	919.93	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**1,487.80**
						Commission Total	**15.02**
						Total Distributed	**1,502.82**

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Distribution District Source Yearly Summary
St. Louis County
DEC25PER3
Multiple Districts

Source: Special Assessment

Tax Year	District						
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**	0.14
		Pen Paid	28.18	**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	**28.18**
						Commission Total	**0.42**
						Total Distributed	**28.60**
2017		**Tax Paid**	71.72	**Tax Adj**	0.00	**Correction Refund**	0.00
500VM - NU NP-PPU VACANT MONITORG		**Int Paid**	103.27	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**174.99**
						Commission Total	**1.76**
						Total Distributed	**176.75**
2017		**Tax Paid**	508.46	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	732.16	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	12.54
		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	**1,240.62**
						Commission Total	**12.54**
						Total Distributed	**1,253.16**

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Source: Special Assessment

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	10.76	**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	**10.76**
						Commission Total	**0.16**
						Total Distributed	**10.92**
2018		**Tax Paid**	239.38	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	301.63	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	5.47
		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	**541.01**
						Commission Total	**5.47**
						Total Distributed	**546.48**
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**	0.02
		Pen Paid	3.30	**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	**3.30**
						Commission Total	**0.05**
						Total Distributed	**3.35**

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Tax Year	District						
2019		**Tax Paid**	79.69	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	86.07	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**165.76**
						Commission Total	**1.68**
						Total Distributed	**167.44**
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**	0.05
		Pen Paid	10.73	**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**
2020		**Tax Paid**	283.93	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	255.54	**Int Adj**	0.00	**Asr Commission**	0.00
		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	**539.47**
						Commission Total	**5.45**
						Total Distributed	**544.92**

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Multiple Districts

Source: Special Assessment

Tax Year	District						
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**	0.02
		Pen Paid	3.24	**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	**3.24**
						Commission Total	**0.05**
						Total Distributed	**3.29**
2021		**Tax Paid**	94.64	**Tax Adj**	0.00	**Correction Refund**	0.00
600GC - NU CONTRACTOR GRASS CUT		**Int Paid**	68.14	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.65
		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	**162.78**
						Commission Total	**1.65**
						Total Distributed	**164.43**
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**	0.15
		Pen Paid	30.04	**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	**30.04**
						Commission Total	**0.46**
						Total Distributed	**30.50**

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Distribution District Source Yearly Summary
St. Louis County
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Multiple Districts

Source: Special Assessment

Tax Year	District						
2023	30S003 - BERKELEY NPARK CID	**Tax Paid**	0.00	**Tax Adj**	(1,631.16)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,631.16)**
						Commission Total	**0.00**
						Total Distributed	**-1,631.16**
2023	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	189.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	68.16	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.60
		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	**257.44**
						Commission Total	**2.60**
						Total Distributed	**260.04**
2023	802Q - NU-ROCK HILL	**Tax Paid**	74.25	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	26.73	**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	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**100.98**
						Commission Total	**1.02**
						Total Distributed	**102.00**

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St. Louis County
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Multiple Districts

Source: Special Assessment

Tax Year	District						
2023		**Tax Paid**	297.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	802W - NU-UNIVERSITY CTY	**Int Paid**	106.92	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	4.08
		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	**403.92**
						Commission Total	**4.08**
						Total Distributed	**408.00**
2023		**Tax Paid**	549.45	**Tax Adj**	0.00	**Correction Refund**	0.00
	804G - NU-WOODSON TERRACE	**Int Paid**	197.80	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	7.55
		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	**747.25**
						Commission Total	**7.55**
						Total Distributed	**754.80**
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**	1.47
		Pen Paid	289.30	**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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**289.30**
						Commission Total	**4.43**
						Total Distributed	**293.73**

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Tax Year	District						
2024	30S003 - BERKELEY NPARK CID	**Tax Paid**	0.00	**Tax Adj**	(1,534.26)	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	0.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**(1,534.26)**
						Commission Total	**0.00**
						Total Distributed	**-1,534.26**
2024	500BU - NU NP-PPU BOARD UP	**Tax Paid**	355.84	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	64.05	**Int Adj**	0.00	**Asr Commission**	0.00
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**419.89**
						Commission Total	**4.24**
						Total Distributed	**424.13**
2024	500CU - NU NP-PPU CLEAN UP	**Tax Paid**	112.86	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	20.31	**Int Adj**	0.00	**Asr Commission**	0.00
		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	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**133.17**
						Commission Total	**1.35**
						Total Distributed	**134.52**

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Tax Year	District						
2024	500GC - NU NP-PPU GRASS CUT	**Tax Paid**	109.49	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	19.71	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1.31
		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	**129.20**
						Commission Total	**1.31**
						Total Distributed	**130.51**
2024	500VM - NU NP-PPU VACANT MONITORG	**Tax Paid**	186.71	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	40.33	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	2.29
		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	**227.04**
						Commission Total	**2.29**
						Total Distributed	**229.33**
2024	600GC - NU CONTRACTOR GRASS CUT	**Tax Paid**	2,941.43	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	529.50	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	35.14
		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	**3,470.93**
						Commission Total	**35.14**
						Total Distributed	**3,506.07**

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Tax Year	District						
2024	801R - NU-FERGUSON	**Tax Paid**	1,217.85	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	327.78	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	15.61
		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	**1,545.63**
						Commission Total	**15.61**
						Total Distributed	**1,561.24**
2024	801T - NU-FLORISSANT	**Tax Paid**	4,973.28	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	892.25	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	59.25
		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	**5,865.53**
						Commission Total	**59.25**
						Total Distributed	**5,924.78**
2024	804G - NU-WOODSON TERRACE	**Tax Paid**	4,717.35	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	849.12	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	56.23
		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	**5,566.47**
						Commission Total	**56.23**
						Total Distributed	**5,622.70**

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Tax Year	District						
2024		**Tax Paid**	1,761.00	**Tax Adj**	0.00	**Correction Refund**	0.00
	804K - NU-ST ANN	**Int Paid**	316.98	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	20.99
		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	**2,077.98**
						Commission Total	**20.99**
						Total Distributed	**2,098.97**
2025		**Tax Paid**	3,784.88	**Tax Adj**	0.00	**Correction Refund**	0.00
	30S000 - NORTHPOINTE NID	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	38.23
		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	**3,784.88**
						Commission Total	**38.23**
						Total Distributed	**3,823.11**
2025		**Tax Paid**	1,673.10	**Tax Adj**	0.00	**Correction Refund**	0.00
	30S004 - UPPER WEST END PARK CID	**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	16.90
		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	**1,673.10**
						Commission Total	**16.90**
						Total Distributed	**1,690.00**

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Tax Year	District						
2025	30S008 - THE ARBORS OF ROCKWOOD CID	**Tax Paid**	15,147.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	153.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**15,147.00**
						Commission Total	**153.00**
						Total Distributed	**15,300.00**
2025	30S009 - MARYLAND OAKS CID	**Tax Paid**	1,287.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**1,287.00**
						Commission Total	**13.00**
						Total Distributed	**1,300.00**
2025	30S010 - GLENCULLEN NID	**Tax Paid**	2,240.04	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	22.62
		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	**2,240.04**
						Commission Total	**22.62**
						Total Distributed	**2,262.66**

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Tax Year	District						
2025	30S015 - CRESTWOOD CROSSING RESIDENTIAL CID	**Tax Paid**	10,494.00	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	106.00
		Land Bank Paid	0.00	**Land Bank Adj**	0.00	**Taxing Body Adj**	0.00
		Bad Check Paid	0.00	**Bad Check Adj**	0.00	**Pool Fees**	**0.00**
		All Fees Paid	0.00	**All Fees Adj**	0.00	**Peddler Fees**	**0.00**
		Surtax Paid	0.00	**Surtax Adj**	0.00	**Bank Interest**	**0.00**
		Surtax Int Paid	0.00	**Surtax Int Adj**	0.00	**RRU**	**0.00**
		Surtax Pen Paid	0.00	**Surtax Pen Adj**	0.00	**RRU Surcharge**	**0.00**
						All Fees Paid	**0.00**
						Tax Total	**10,494.00**
						Commission Total	**106.00**
						Total Distributed	**10,600.00**
2025	32P001 - PACE ST LOUIS COUNTY RES	**Tax Paid**	5,395.50	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	27.39
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	54.77
		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	**5,395.50**
						Commission Total	**82.16**
						Total Distributed	**5,477.66**
2025	32P002 - MCED HERO PACE RES	**Tax Paid**	1,351.13	**Tax Adj**	0.00	**Correction Refund**	0.00
		Int Paid	0.00	**Int Adj**	0.00	**Asr Commission**	6.86
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	13.72
		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	**1,351.13**
						Commission Total	**20.58**
						Total Distributed	**1,371.71**

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Tax Year	District						
2025		**Tax Paid**	4,217.78	**Tax Adj**	0.00	**Correction Refund**	0.00
32P004 - MCED HRF PACE RES		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	21.41
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	42.82
		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	**4,217.78**
						Commission Total	**64.23**
						Total Distributed	**4,282.01**
2025		**Tax Paid**	100,823.10	**Tax Adj**	0.00	**Correction Refund**	0.00
33F011 - MID-COUNTY FPD SB870 REIMB		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	511.79
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	1,023.58
		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	**100,823.10**
						Commission Total	**1,535.37**
						Total Distributed	**102,358.47**
2025		**Tax Paid**	26,070.42	**Tax Adj**	0.00	**Correction Refund**	0.00
33F014 - COMMUNITY FPD SB870 REIMB		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	132.34
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	264.67
		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	**26,070.42**
						Commission Total	**397.01**
						Total Distributed	**26,467.43**

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Tax Year	District						
2025		**Tax Paid**	982.36	**Tax Adj**	0.00	**Correction Refund**	0.00
801R - NU-FERGUSON		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
		Pen Paid	0.00	**Pen Adj**	0.00	**Cor Commission**	9.92
		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	**982.36**
						Commission Total	**9.92**
						Total Distributed	**992.28**

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Tax Year	District						
2025		**Tax Paid**	1,043.46	**Tax Adj**	0.00	**Correction Refund**	0.00
801T -		**Int Paid**	0.00	**Int Adj**	0.00	**Asr Commission**	0.00
NU-FLORISSANT		**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	**1,043.46**
						Commission Total	**10.54**
						Total Distributed	**1,054.00**
Special Assessment Totals:		**Tax Paid**	197,529.58	**Tax Adj**	(4,443.10)	**Correction Refund**	0.00
		Int Paid	12,538.91	**Int Adj**	0.00	**Asr Commission**	702.89
		Pen Paid	611.64	**Pen Adj**	0.00	**Cor Commission**	2,135.29
		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	**206,237.03**
						Commission Total	**2,838.18**
						Total Distributed	**209,075.21**
Grand Totals:		**Tax Paid**	**254,047,069.59**	**Tax Adj**	**(3,078,456.93)**	**Correction Refund**	**0.00**
		Int Paid	**570,459.76**	**Int Adj**	**(2,132.93)**	**Asr Commission**	**1,358,000.56**
		Pen Paid	**74,496.60**	**Pen Adj**	**(228.22)**	**Cor Commission**	**2,737,270.96**
		Land Bank Paid	**0.00**	**Land Bank Adj**	**0.00**	**Taxing Body Adj**	**(742,461.75)**
		Bad Check Paid	**1,109.42**	**Bad Check Adj**	**(100.00)**	**Pool Fees**	**0.00**
		All Fees Paid	**1,098,064.79**	**All Fees Adj**	**(12,077.37)**	**Peddler Fees**	**0.00**
		Surtax Paid	**14,827,627.23**	**Surtax Adj**	**(369,158.40)**	**Bank Interest**	**0.00**
		Surtax Int Paid	**101.44**	**Surtax Int Adj**	**(28.09)**	**RRU**	**0.00**
		Surtax Pen Paid	**63.23**	**Surtax Pen Adj**	**(3.68)**	**RRU Surcharge**	**0.00**
						All Fees Paid	**1,085,987.42**
						Tax Total	**265,327,347.85**
						Commission Total	**4,095,271.52**
						Total Distributed	**270,508,606.79**

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