

**Distribution District Source Yearly Summary**  
**St. Louis County**  
**MAY 2025**  
**Multiple Districts**

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**Source: Manufacturer**  
**Tax Year District**

2023 01 - ST. OF MISSOURI	<b>Tax Paid</b>	29.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>29.90</b>
					<b>Commission Total</b>	<b>0.29</b>
					<b>Total Distributed</b>	<b>30.19</b>
2023 02 - COUNTY GENERAL	<b>Tax Paid</b>	201.36	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	5.96	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>207.32</b>
					<b>Commission Total</b>	<b>3.06</b>
					<b>Total Distributed</b>	<b>210.38</b>
2023 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	134.88	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.99	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.68
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>138.87</b>
					<b>Commission Total</b>	<b>2.05</b>
					<b>Total Distributed</b>	<b>140.92</b>
2023 05 - CO. PARK MAINT.	<b>Tax Paid</b>	48.17	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.24
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>49.60</b>
					<b>Commission Total</b>	<b>0.73</b>
					<b>Total Distributed</b>	<b>50.33</b>
2023 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	18.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.54	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.09
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.19
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>18.84</b>
					<b>Commission Total</b>	<b>0.28</b>
					<b>Total Distributed</b>	<b>19.12</b>

**Distribution District Source Yearly Summary**  
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**Source: Manufacturer**

Tax Year	District						
2023		Tax Paid	101.16	Tax Adj	0.00	Correction Refund	0.00
07C035 - ROAD &		Int Paid	2.99	Int Adj	0.00	Asr Commission	0.51
BRIDGE - MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	104.15
						Commission Total	1.54
						Total Distributed	105.69
2023		Tax Paid	252.32	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	7.46	Int Adj	0.00	Asr Commission	1.28
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.56
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	259.78
						Commission Total	3.84
						Total Distributed	263.62
2023		Tax Paid	926.40	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	27.41	Int Adj	0.00	Asr Commission	4.70
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	953.81
						Commission Total	14.11
						Total Distributed	967.92
2023		Tax Paid	225.44	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	6.67	Int Adj	0.00	Asr Commission	1.14
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	232.11
						Commission Total	3.43
						Total Distributed	235.54
2023		Tax Paid	406.55	Tax Adj	0.00	Correction Refund	0.00
11L 3 - MAPLEWOOD		Int Paid	12.03	Int Adj	0.00	Asr Commission	2.06
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	418.58
						Commission Total	6.19
						Total Distributed	424.77

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**Source: Manufacturer**

Tax Year	District						
2023		Tax Paid	6,566.32	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	194.26	Int Adj	0.00	Asr Commission	33.33
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	66.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6,760.58
						Commission Total	99.99
						Total Distributed	6,860.57
2023		Tax Paid	96.04	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO SEWER		Int Paid	2.84	Int Adj	0.00	Asr Commission	0.49
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.98
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	98.88
						Commission Total	1.47
						Total Distributed	100.35
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C035 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	86.71	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	2.57	Int Adj	0.00	Asr Commission	0.44
DISABILITY-PRODUCTIVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.88
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	89.28
						Commission Total	1.32
						Total Distributed	90.60
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
21BD62 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C035 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V035 - MAPLEWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	0.00
		Pen Paid	137.04	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	137.04
						Commission Total	0.00
						Total Distributed	137.04
2024		Tax Paid	10.08	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	0.39	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.47
						Commission Total	0.10
						Total Distributed	10.57
2024		Tax Paid	74.48	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL		Int Paid	2.94	Int Adj	0.00	Asr Commission	0.38
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	77.42
						Commission Total	1.13
						Total Distributed	78.55

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**Source: Manufacturer**  
**Tax Year District**

2024 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	46.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.84	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.24
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>48.60</b>
					<b>Commission Total</b>	<b>0.71</b>
					<b>Total Distributed</b>	<b>49.31</b>
2024 05 - CO. PARK MAINT.	<b>Tax Paid</b>	16.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.16
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>17.38</b>
					<b>Commission Total</b>	<b>0.24</b>
					<b>Total Distributed</b>	<b>17.62</b>
2024 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	1.67	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.73</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>1.76</b>
2024 07C007 - ROAD & BRIDGE - BERKELEY	<b>Tax Paid</b>	21.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>21.94</b>
					<b>Commission Total</b>	<b>0.32</b>
					<b>Total Distributed</b>	<b>22.26</b>
2024 07C043 - ROAD & BRIDGE - OVERLAND	<b>Tax Paid</b>	0.97	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.01</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>1.02</b>

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**Source: Manufacturer**

Tax Year	District						
2024		Tax Paid	13.05	Tax Adj	0.00	Correction Refund	0.00
07C104 - ROAD &		Int Paid	0.45	Int Adj	0.00	Asr Commission	0.07
BRIDGE - MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	13.50
						Commission Total	0.20
						Total Distributed	13.70
2024		Tax Paid	87.77	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	3.46	Int Adj	0.00	Asr Commission	0.45
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	91.23
						Commission Total	1.33
						Total Distributed	92.56
2024		Tax Paid	322.23	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	12.69	Int Adj	0.00	Asr Commission	1.63
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	334.92
						Commission Total	4.90
						Total Distributed	339.82
2024		Tax Paid	78.38	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	3.09	Int Adj	0.00	Asr Commission	0.40
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.80
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	81.47
						Commission Total	1.20
						Total Distributed	82.67
2024		Tax Paid	86.85	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	3.42	Int Adj	0.00	Asr Commission	0.43
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	90.27
						Commission Total	1.31
						Total Distributed	91.58

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2024	<b>Tax Paid</b>	1,103.86	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12111 - SCH-FERG-FLOR	<b>Int Paid</b>	46.69	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.60
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>1,150.55</b>
						<b>Commission Total</b>
						<b>16.81</b>
						<b>Total Distributed</b>
						<b>1,167.36</b>
2024	<b>Tax Paid</b>	668.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12126 -	<b>Int Paid</b>	23.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.40
SCH-PATTONVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.79
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>691.99</b>
						<b>Commission Total</b>
						<b>10.19</b>
						<b>Total Distributed</b>
						<b>702.18</b>
2024	<b>Tax Paid</b>	47.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12127 - SCH-RITENOUR	<b>Int Paid</b>	2.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.24
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>50.02</b>
						<b>Commission Total</b>
						<b>0.73</b>
						<b>Total Distributed</b>
						<b>50.75</b>
2024	<b>Tax Paid</b>	20.91	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER	<b>Int Paid</b>	0.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.10
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>21.80</b>
						<b>Commission Total</b>
						<b>0.31</b>
						<b>Total Distributed</b>
						<b>22.11</b>
2024	<b>Tax Paid</b>	12.40	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSDE - MSD	<b>Int Paid</b>	0.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.06
EXTENSION	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>12.83</b>
						<b>Commission Total</b>
						<b>0.19</b>
						<b>Total Distributed</b>
						<b>13.02</b>

**Distribution District Source Yearly Summary**  
**St. Louis County**  
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**Source: Manufacturer**

Tax Year	District						
2024		Tax Paid	0.86	Tax Adj	0.00	Correction Refund	0.00
16SD18 - SEWR-U.CTY		Int Paid	0.04	Int Adj	0.00	Asr Commission	0.00
STORM		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.90
						Commission Total	0.01
						Total Distributed	0.91
2024		Tax Paid	20.05	Tax Adj	0.00	Correction Refund	0.00
16SD25 - SEWR-COLD		Int Paid	0.85	Int Adj	0.00	Asr Commission	0.10
WATER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	20.90
						Commission Total	0.30
						Total Distributed	21.20
2024		Tax Paid	235.32	Tax Adj	0.00	Correction Refund	0.00
17F 13 - FIRE-MARYLAND		Int Paid	8.12	Int Adj	0.00	Asr Commission	1.19
HTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.39
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	243.44
						Commission Total	3.58
						Total Distributed	247.02
2024		Tax Paid	22.91	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	0.97	Int Adj	0.00	Asr Commission	0.12
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	23.88
						Commission Total	0.35
						Total Distributed	24.23
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00



**Distribution District Source Yearly Summary**  
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**Source: Manufacturer**

Tax Year	District						
2024	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2024	20 - DEV.	Tax Paid	30.07	Tax Adj	0.00	Correction Refund	0.00
	DISABILITY-PRODUCTIVE	Int Paid	1.18	Int Adj	0.00	Asr Commission	0.15
	LIVING BOARD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31.25
						Commission Total	0.45
						Total Distributed	31.70
2024	50C007 - SLF -	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2024	50C043 - SLF -	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	OVERLAND	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Manufacturer**

Tax Year	District					
2024 50C104 - SLF - MARYLAND HTS	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
Manufacturer Totals:	Tax Paid	12,016.01	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	383.19	Int Adj	0.00	Asr Commission	60.74
	Pen Paid	137.04	Pen Adj	0.00	Cor Commission	121.96
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	12,536.24
					Commission Total	182.70
					Total Distributed	12,718.94

**Source: Personal Property Prepayment**

Tax Year	District						
2025		Tax Paid	420,415.96	Tax Adj	(119.79)	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	420,296.17
						Commission Total	0.00
						Total Distributed	420,296.17
Personal Property		Tax Paid	420,415.96	Tax Adj	(119.79)	Correction Refund	0.00
Prepayment Totals:		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	420,296.17
						Commission Total	0.00
						Total Distributed	420,296.17

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2020		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
Prepay and Fees		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	859.04	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	25.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	2,015.00	<b>All Fees Adj</b>	2,015.00	<b>All Fees Paid</b> <b>2,015.00</b>
						<b>Tax Total</b> <b>859.04</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>2,874.04</b>
2020		<b>Tax Paid</b>	66.20	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
01 - ST. OF MISSOURI		<b>Int Paid</b>	55.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.60
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>121.35</b>
						<b>Commission Total</b> <b>0.60</b>
						<b>Total Distributed</b> <b>121.95</b>
2020		<b>Tax Paid</b>	458.45	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
02 - COUNTY GENERAL		<b>Int Paid</b>	382.41	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.23
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 4.62
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>840.86</b>
						<b>Commission Total</b> <b>6.85</b>
						<b>Total Distributed</b> <b>847.71</b>
2020		<b>Tax Paid</b>	307.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
03 - COUNTY HEALTH FUND		<b>Int Paid</b>	256.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.45
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.11
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>563.14</b>
						<b>Commission Total</b> <b>4.56</b>
						<b>Total Distributed</b> <b>567.70</b>
2020		<b>Tax Paid</b>	110.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
05 - CO. PARK MAINT.		<b>Int Paid</b>	91.78	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.46
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.04
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>201.90</b>
						<b>Commission Total</b> <b>1.50</b>
						<b>Total Distributed</b> <b>203.40</b>

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Multiple Districts

Source: Personal Property

Tax Year	District						
2020		Tax Paid	41.94	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND		Int Paid	34.88	Int Adj	0.00	Asr Commission	0.04
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	76.82
						Commission Total	0.40
						Total Distributed	77.22
2020		Tax Paid	79.64	Tax Adj	0.00	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	65.09	Int Adj	0.00	Asr Commission	0.38
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	144.73
						Commission Total	1.13
						Total Distributed	145.86
2020		Tax Paid	6.11	Tax Adj	0.00	Correction Refund	0.00
07C007 - ROAD &		Int Paid	5.08	Int Adj	0.00	Asr Commission	0.03
BRIDGE - BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.19
						Commission Total	0.09
						Total Distributed	11.28
2020		Tax Paid	6.18	Tax Adj	0.00	Correction Refund	0.00
07C010 - ROAD &		Int Paid	5.15	Int Adj	0.00	Asr Commission	0.03
BRIDGE - BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.33
						Commission Total	0.09
						Total Distributed	11.42
2020		Tax Paid	16.85	Tax Adj	0.00	Correction Refund	0.00
07C022 - ROAD &		Int Paid	10.33	Int Adj	0.00	Asr Commission	0.07
BRIDGE - FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	27.18
						Commission Total	0.24
						Total Distributed	27.42

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2020		<b>Tax Paid</b>	38.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C024 - ROAD & BRIDGE - FLORISSANT		<b>Int Paid</b>	32.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.20
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.38
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 70.90
						<b>Commission Total</b> 0.58
						<b>Total Distributed</b> 71.48
2020		<b>Tax Paid</b>	4.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C031 - ROAD & BRIDGE - JENNINGS		<b>Int Paid</b>	3.71	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.02
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.05
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 8.17
						<b>Commission Total</b> 0.07
						<b>Total Distributed</b> 8.24
2020		<b>Tax Paid</b>	3.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C040 - ROAD & BRIDGE - NORTHWOODS		<b>Int Paid</b>	7.55	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.02
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.03
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 10.79
						<b>Commission Total</b> 0.05
						<b>Total Distributed</b> 10.84
2020		<b>Tax Paid</b>	0.35	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C042 - ROAD & BRIDGE - OLIVETTE		<b>Int Paid</b>	0.29	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 0.64
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 0.64
2020		<b>Tax Paid</b>	1.21	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C043 - ROAD & BRIDGE - OVERLAND		<b>Int Paid</b>	1.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.02
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2.22
						<b>Commission Total</b> 0.02
						<b>Total Distributed</b> 2.24

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**Source: Personal Property**

Tax Year	District						
2020		Tax Paid	0.80	Tax Adj	0.00	Correction Refund	0.00
07C050 - ROAD &		Int Paid	0.66	Int Adj	0.00	Asr Commission	0.00
BRIDGE - ROCK HILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.46
						Commission Total	0.01
						Total Distributed	1.47
2020		Tax Paid	2.35	Tax Adj	0.00	Correction Refund	0.00
07C051 - ROAD &		Int Paid	1.96	Int Adj	0.00	Asr Commission	0.01
BRIDGE - ST JOHN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.31
						Commission Total	0.04
						Total Distributed	4.35
2020		Tax Paid	18.81	Tax Adj	0.00	Correction Refund	0.00
07C057 - ROAD &		Int Paid	16.54	Int Adj	0.00	Asr Commission	0.11
BRIDGE - UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	35.35
						Commission Total	0.29
						Total Distributed	35.64
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
07C058 - ROAD &		Int Paid	0.98	Int Adj	0.00	Asr Commission	0.00
BRIDGE - VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.98
						Commission Total	0.00
						Total Distributed	0.98
2020		Tax Paid	2.62	Tax Adj	0.00	Correction Refund	0.00
07C059 - ROAD &		Int Paid	2.18	Int Adj	0.00	Asr Commission	0.01
BRIDGE - VELDA CITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.80
						Commission Total	0.04
						Total Distributed	4.84

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2020		Tax Paid	0.59	Tax Adj	0.00	Correction Refund	0.00
07C064 - ROAD &		Int Paid	0.49	Int Adj	0.00	Asr Commission	0.00
BRIDGE - WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
GROVES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.08
						Commission Total	0.01
						Total Distributed	1.09
2020		Tax Paid	1.18	Tax Adj	0.00	Correction Refund	0.00
07C067 - ROAD &		Int Paid	0.98	Int Adj	0.00	Asr Commission	0.01
BRIDGE - WOODSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
TERRAC		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.16
						Commission Total	0.02
						Total Distributed	2.18
2020		Tax Paid	7.67	Tax Adj	0.00	Correction Refund	0.00
07C072 - ROAD &		Int Paid	4.36	Int Adj	0.00	Asr Commission	0.04
BRIDGE - ST ANN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	12.03
						Commission Total	0.11
						Total Distributed	12.14
2020		Tax Paid	0.93	Tax Adj	0.00	Correction Refund	0.00
07C073 - ROAD &		Int Paid	0.76	Int Adj	0.00	Asr Commission	0.00
BRIDGE - EDMUNDSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.69
						Commission Total	0.00
						Total Distributed	1.69
2020		Tax Paid	1.21	Tax Adj	0.00	Correction Refund	0.00
07C074 - ROAD &		Int Paid	1.01	Int Adj	0.00	Asr Commission	0.01
BRIDGE - KINLOCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.22
						Commission Total	0.02
						Total Distributed	2.24

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**Source: Personal Property**

Tax Year	District						
2020		Tax Paid	0.70	Tax Adj	0.00	Correction Refund	0.00
07C076 - ROAD &		Int Paid	0.58	Int Adj	0.00	Asr Commission	0.00
BRIDGE - HANLEY HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.28
						Commission Total	0.01
						Total Distributed	1.29
2020		Tax Paid	0.43	Tax Adj	0.00	Correction Refund	0.00
07C078 - ROAD &		Int Paid	0.35	Int Adj	0.00	Asr Commission	0.00
BRIDGE - WELLSTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.78
						Commission Total	0.00
						Total Distributed	0.78
2020		Tax Paid	13.43	Tax Adj	0.00	Correction Refund	0.00
07C080 - ROAD &		Int Paid	11.18	Int Adj	0.00	Asr Commission	0.06
BRIDGE - HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	24.61
						Commission Total	0.20
						Total Distributed	24.81
2020		Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
07C082 - ROAD &		Int Paid	0.10	Int Adj	0.00	Asr Commission	0.00
BRIDGE - CREVE COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.22
						Commission Total	0.00
						Total Distributed	0.22
2020		Tax Paid	7.05	Tax Adj	0.00	Correction Refund	0.00
07C088 - ROAD &		Int Paid	6.86	Int Adj	0.00	Asr Commission	0.04
BRIDGE - BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	13.91
						Commission Total	0.11
						Total Distributed	14.02



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**Source: Personal Property**

Tax Year	District						
2020		Tax Paid	2.72	Tax Adj	0.00	Correction Refund	0.00
07C093 - ROAD & BRIDGE - BALLWIN		Int Paid	2.26	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.98
						Commission Total	0.03
						Total Distributed	5.01
2020		Tax Paid	0.84	Tax Adj	0.00	Correction Refund	0.00
07C094 - ROAD & BRIDGE - MANCHESTER		Int Paid	0.70	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.54
						Commission Total	0.01
						Total Distributed	1.55
2020		Tax Paid	3.73	Tax Adj	0.00	Correction Refund	0.00
07C095 - ROAD & BRIDGE - DELLWOOD		Int Paid	3.11	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.84
						Commission Total	0.06
						Total Distributed	6.90
2020		Tax Paid	3.21	Tax Adj	0.00	Correction Refund	0.00
07C101 - ROAD & BRIDGE - SUNSET HILLS		Int Paid	2.67	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.88
						Commission Total	0.05
						Total Distributed	5.93
2020		Tax Paid	0.73	Tax Adj	0.00	Correction Refund	0.00
07C103 - ROAD & BRIDGE - BLACK JACK		Int Paid	0.61	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.34
						Commission Total	0.01
						Total Distributed	1.35

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<b>Tax Year</b>	<b>District</b>					
2020		<b>Tax Paid</b>	1.58	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C104 - ROAD &		<b>Int Paid</b>	1.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
BRIDGE - MARYLAND		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.02
HTS		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2.90
						<b>Commission Total</b> 0.02
						<b>Total Distributed</b> 2.92
2020		<b>Tax Paid</b>	1.97	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C105 - ROAD &		<b>Int Paid</b>	1.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.01
BRIDGE -		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.02
CHESTERFIELD		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3.61
						<b>Commission Total</b> 0.03
						<b>Total Distributed</b> 3.64
2020		<b>Tax Paid</b>	0.91	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C107 - ROAD &		<b>Int Paid</b>	0.75	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
BRIDGE - WILDWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1.66
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 1.66
2020		<b>Tax Paid</b>	435.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
08 - ST L COMM COLL		<b>Int Paid</b>	363.59	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.16
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 4.41
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 799.43
						<b>Commission Total</b> 6.57
						<b>Total Distributed</b> 806.00
2020		<b>Tax Paid</b>	2,429.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
09 - SPEC SCH DIST		<b>Int Paid</b>	2,027.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 12.36
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 24.71
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 4,456.08
						<b>Commission Total</b> 37.07
						<b>Total Distributed</b> 4,493.15

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Tax Year	District						
2020		Tax Paid	555.35	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	463.38	Int Adj	0.00	Asr Commission	2.74
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.63
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,018.73
						Commission Total	8.37
						Total Distributed	1,027.10
2020		Tax Paid	506.21	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY LIBRARY		Int Paid	427.47	Int Adj	0.00	Asr Commission	2.55
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	933.68
						Commission Total	7.68
						Total Distributed	941.36
2020		Tax Paid	65.47	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON LIBRARY		Int Paid	40.16	Int Adj	0.00	Asr Commission	0.33
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.68
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	105.63
						Commission Total	1.01
						Total Distributed	106.64
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
11L 5 - VALLEY PARK LIBRAR		Int Paid	1.59	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.59
						Commission Total	0.00
						Total Distributed	1.59
2020		Tax Paid	2.69	Tax Adj	0.00	Correction Refund	0.00
11L 6 - ROCK HILL LIBRARY		Int Paid	2.24	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.93
						Commission Total	0.04
						Total Distributed	4.97

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Tax Year	District						
2020		Tax Paid	1.77	Tax Adj	0.00	Correction Refund	0.00
11L 7 - WEBSTER		Int Paid	1.48	Int Adj	0.00	Asr Commission	0.01
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.25
						Commission Total	0.03
						Total Distributed	3.28
2020		Tax Paid	73.06	Tax Adj	0.00	Correction Refund	0.00
11L 8 - UNIVERSITY CITY		Int Paid	64.22	Int Adj	0.00	Asr Commission	0.37
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	137.28
						Commission Total	1.12
						Total Distributed	138.40
2020		Tax Paid	369.52	Tax Adj	0.00	Correction Refund	0.00
12101 - SCH-AFFTON		Int Paid	198.42	Int Adj	0.00	Asr Commission	1.88
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	567.94
						Commission Total	5.63
						Total Distributed	573.57
2020		Tax Paid	107.86	Tax Adj	0.00	Correction Refund	0.00
12102 - SCH-BAYLESS		Int Paid	89.80	Int Adj	0.00	Asr Commission	0.55
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	197.66
						Commission Total	1.65
						Total Distributed	199.31
2020		Tax Paid	114.15	Tax Adj	0.00	Correction Refund	0.00
12108 - SCH-PARKWAY		Int Paid	95.02	Int Adj	0.00	Asr Commission	0.57
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	209.17
						Commission Total	1.74
						Total Distributed	210.91

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<b>Tax Year</b>	<b>District</b>					
2020		<b>Tax Paid</b>	152.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12110 -		<b>Int Paid</b>	126.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.77
SCH-ROCKWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.53
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 278.53
						<b>Commission Total</b> 2.30
						<b>Total Distributed</b> 280.83
2020		<b>Tax Paid</b>	2,393.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12111 - SCH-FERG-FLO		<b>Int Paid</b>	1,780.75	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 12.16
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 24.28
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 4,174.19
						<b>Commission Total</b> 36.44
						<b>Total Distributed</b> 4,210.63
2020		<b>Tax Paid</b>	26.09	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12113 - SCH-HANCOCK		<b>Int Paid</b>	21.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.14
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.26
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 47.81
						<b>Commission Total</b> 0.40
						<b>Total Distributed</b> 48.21
2020		<b>Tax Paid</b>	245.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12114 - SCH-JENNINGS		<b>Int Paid</b>	204.75	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.25
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 2.50
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 450.69
						<b>Commission Total</b> 3.75
						<b>Total Distributed</b> 454.44
2020		<b>Tax Paid</b>	13.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12117 - SCH-LADUE		<b>Int Paid</b>	10.88	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.07
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.13
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 23.95
						<b>Commission Total</b> 0.20
						<b>Total Distributed</b> 24.15

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Tax Year	District						
2020		Tax Paid	638.22	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE		Int Paid	531.31	Int Adj	0.00	Asr Commission	3.25
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,169.53
						Commission Total	9.72
						Total Distributed	1,179.25
2020		Tax Paid	1,253.83	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY		Int Paid	1,340.28	Int Adj	0.00	Asr Commission	6.36
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,594.11
						Commission Total	19.09
						Total Distributed	2,613.20
2020		Tax Paid	904.49	Tax Adj	0.00	Correction Refund	0.00
12126 - SCH-PATTONVILLE		Int Paid	645.71	Int Adj	0.00	Asr Commission	4.60
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,550.20
						Commission Total	13.78
						Total Distributed	1,563.98
2020		Tax Paid	400.82	Tax Adj	0.00	Correction Refund	0.00
12127 - SCH-RITENOUR		Int Paid	333.69	Int Adj	0.00	Asr Commission	2.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	734.51
						Commission Total	6.12
						Total Distributed	740.63
2020		Tax Paid	1,153.10	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW		Int Paid	877.39	Int Adj	0.00	Asr Commission	5.85
GRNS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,030.49
						Commission Total	17.58
						Total Distributed	2,048.07

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Tax Year	District						
2020		Tax Paid	1,060.17	Tax Adj	0.00	Correction Refund	0.00
12131 - SCH-UNIVERSITY		Int Paid	931.90	Int Adj	0.00	Asr Commission	5.38
CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.77
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,992.07
						Commission Total	16.15
						Total Distributed	2,008.22
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY		Int Paid	52.17	Int Adj	0.00	Asr Commission	0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	52.17
						Commission Total	0.00
						Total Distributed	52.17
2020		Tax Paid	85.40	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER		Int Paid	71.09	Int Adj	0.00	Asr Commission	0.43
GROVES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.87
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	156.49
						Commission Total	1.30
						Total Distributed	157.79
2020		Tax Paid	144.81	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH		Int Paid	120.56	Int Adj	0.00	Asr Commission	0.74
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	265.37
						Commission Total	2.21
						Total Distributed	267.58
2020		Tax Paid	3,835.28	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	3,392.38	Int Adj	0.00	Asr Commission	19.44
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	38.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7,227.66
						Commission Total	58.40
						Total Distributed	7,286.06

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Tax Year	District						
2020		Tax Paid	181.08	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO SEWER		Int Paid	151.28	Int Adj	0.00	Asr Commission	0.85
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.77
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	332.36
						Commission Total	2.62
						Total Distributed	334.98
2020		Tax Paid	55.00	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD		Int Paid	45.67	Int Adj	0.00	Asr Commission	0.26
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	100.67
						Commission Total	0.80
						Total Distributed	101.47
2020		Tax Paid	36.90	Tax Adj	0.00	Correction Refund	0.00
16SD 1 - SEWR-MALINE		Int Paid	26.56	Int Adj	0.00	Asr Commission	0.15
CR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.36
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	63.46
						Commission Total	0.51
						Total Distributed	63.97
2020		Tax Paid	26.54	Tax Adj	0.00	Correction Refund	0.00
16SD18 - SEWR-U.CTY		Int Paid	22.07	Int Adj	0.00	Asr Commission	0.12
STORM		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	48.61
						Commission Total	0.38
						Total Distributed	48.99
2020		Tax Paid	67.90	Tax Adj	0.00	Correction Refund	0.00
16SD25 - SEWR-COLD		Int Paid	56.44	Int Adj	0.00	Asr Commission	0.32
WATER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	124.34
						Commission Total	0.98
						Total Distributed	125.32



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Tax Year	District						
2020		Tax Paid	1.23	Tax Adj	0.00	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK		Int Paid	1.79	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.02
						Commission Total	0.02
						Total Distributed	3.04
2020		Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
16SD36 - SEWR-SEMINARY		Int Paid	0.20	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.44
						Commission Total	0.00
						Total Distributed	0.44
2020		Tax Paid	124.92	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON		Int Paid	75.58	Int Adj	0.00	Asr Commission	0.64
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	200.50
						Commission Total	1.91
						Total Distributed	202.41
2020		Tax Paid	31.08	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH		Int Paid	25.88	Int Adj	0.00	Asr Commission	0.16
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	56.96
						Commission Total	0.48
						Total Distributed	57.44
2020		Tax Paid	32.28	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY		Int Paid	26.86	Int Adj	0.00	Asr Commission	0.16
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	59.14
						Commission Total	0.48
						Total Distributed	59.62

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**Source: Personal Property**

Tax Year	District						
2020		Tax Paid	291.66	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO		Int Paid	168.98	Int Adj	0.00	Asr Commission	1.47
NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	460.64
						Commission Total	4.43
						Total Distributed	465.07
2020		Tax Paid	374.66	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH		Int Paid	340.72	Int Adj	0.00	Asr Commission	1.93
COUNTY FIRE & RESCUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.79
FPD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	715.38
						Commission Total	5.72
						Total Distributed	721.10
2020		Tax Paid	224.08	Tax Adj	0.00	Correction Refund	0.00
17F 6 -		Int Paid	293.71	Int Adj	0.00	Asr Commission	1.13
FIRE-NORTHEAST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.28
AMBULANCE & FIRE		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	517.79
						Commission Total	3.41
						Total Distributed	521.20
2020		Tax Paid	823.45	Tax Adj	0.00	Correction Refund	0.00
17F 9 -		Int Paid	679.49	Int Adj	0.00	Asr Commission	4.19
FIRE-FLORISSANT V		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.34
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,502.94
						Commission Total	12.53
						Total Distributed	1,515.47
2020		Tax Paid	34.13	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID		Int Paid	28.42	Int Adj	0.00	Asr Commission	0.17
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.35
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	62.55
						Commission Total	0.52
						Total Distributed	63.07

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2020		<b>Tax Paid</b>	122.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 12 -		<b>Int Paid</b>	101.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.62
FIRE-PATTONVILLE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.24
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 224.11
						<b>Commission Total</b> 1.86
						<b>Total Distributed</b> 225.97
2020		<b>Tax Paid</b>	28.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 13 - FIRE-MARYLAND		<b>Int Paid</b>	23.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.14
HTS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.29
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 51.79
						<b>Commission Total</b> 0.43
						<b>Total Distributed</b> 52.22
2020		<b>Tax Paid</b>	476.39	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 14 -		<b>Int Paid</b>	396.59	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.41
FIRE-COMMUNITY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 4.88
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 872.98
						<b>Commission Total</b> 7.29
						<b>Total Distributed</b> 880.27
2020		<b>Tax Paid</b>	191.79	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 15 - FIRE-SPANISH		<b>Int Paid</b>	159.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.98
LAKE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.95
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 351.47
						<b>Commission Total</b> 2.93
						<b>Total Distributed</b> 354.40
2020		<b>Tax Paid</b>	298.70	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 16 - FIRE-BLACK		<b>Int Paid</b>	304.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.53
JACK		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.03
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 602.87
						<b>Commission Total</b> 4.56
						<b>Total Distributed</b> 607.43

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**Tax Year District**

2020	<b>Tax Paid</b>	131.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 17 - FIRE-MEHLVILLE	<b>Int Paid</b>	109.77	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.67
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.34
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>241.61</b>
					<b>Commission Total</b>	<b>2.01</b>
					<b>Total Distributed</b>	<b>243.62</b>
2020	<b>Tax Paid</b>	53.02	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 18 - FIRE-WEST OVERLAND	<b>Int Paid</b>	2.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.54
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>55.07</b>
					<b>Commission Total</b>	<b>0.81</b>
					<b>Total Distributed</b>	<b>55.88</b>
2020	<b>Tax Paid</b>	40.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 19 - FIRE-METRO WEST	<b>Int Paid</b>	33.69	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.21
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.41
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>74.15</b>
					<b>Commission Total</b>	<b>0.62</b>
					<b>Total Distributed</b>	<b>74.77</b>
2020	<b>Tax Paid</b>	23.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 20 - FIRE-MONARCH	<b>Int Paid</b>	19.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.12
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.24
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>43.22</b>
					<b>Commission Total</b>	<b>0.36</b>
					<b>Total Distributed</b>	<b>43.58</b>
2020	<b>Tax Paid</b>	45.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 21 - FIRE-CREVE COEUR	<b>Int Paid</b>	37.82	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.23
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.46
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>83.25</b>
					<b>Commission Total</b>	<b>0.69</b>
					<b>Total Distributed</b>	<b>83.94</b>

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2020		Tax Paid	10.57	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO		Int Paid	8.80	Int Adj	0.00	Asr Commission	0.05
EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19.37
						Commission Total	0.16
						Total Distributed	19.53
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY		Int Paid	19.36	Int Adj	0.00	Asr Commission	0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19.36
						Commission Total	0.00
						Total Distributed	19.36
2020		Tax Paid	0.85	Tax Adj	0.00	Correction Refund	0.00
18CL 4 - LIGHT-CASTLE		Int Paid	0.69	Int Adj	0.00	Asr Commission	0.00
POINT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.54
						Commission Total	0.00
						Total Distributed	1.54
2020		Tax Paid	2.80	Tax Adj	0.00	Correction Refund	0.00
18GL 5 -		Int Paid	2.33	Int Adj	0.00	Asr Commission	0.01
LIGHT-GLASGOW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.13
						Commission Total	0.04
						Total Distributed	5.17
2020		Tax Paid	0.81	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -		Int Paid	0.67	Int Adj	0.00	Asr Commission	0.00
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.48
						Commission Total	0.01
						Total Distributed	1.49

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**Source: Personal Property**

Tax Year	District						
2020		Tax Paid	17.61	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	14.66	Int Adj	0.00	Asr Commission	0.09
LIGHT-WHEATON-COOK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	32.27
						Commission Total	0.27
						Total Distributed	32.54
2020		Tax Paid	94.13	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY		Int Paid	78.37	Int Adj	0.00	Asr Commission	0.48
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	172.50
						Commission Total	1.44
						Total Distributed	173.94
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C010 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2020		Tax Paid	208.58	Tax Adj	0.00	Correction Refund	0.00
19C022 -		Int Paid	127.93	Int Adj	0.00	Asr Commission	1.05
CTY-FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	336.51
						Commission Total	3.17
						Total Distributed	339.68
2020		Tax Paid	58.24	Tax Adj	0.00	Correction Refund	0.00
19C031 - CTY-JENNINGS		Int Paid	48.48	Int Adj	0.00	Asr Commission	0.31
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	106.72
						Commission Total	0.89
						Total Distributed	107.61

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<b>Tax Year</b>	<b>District</b>					
2020		<b>Tax Paid</b>	51.25	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C040 -		<b>Int Paid</b>	119.49	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.26
CTY-NORTHWOODS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.52
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 170.74
						<b>Commission Total</b> 0.78
						<b>Total Distributed</b> 171.52
2020		<b>Tax Paid</b>	5.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C042 - CTY-OLIVETTE		<b>Int Paid</b>	4.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.03
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.05
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 9.29
						<b>Commission Total</b> 0.08
						<b>Total Distributed</b> 9.37
2020		<b>Tax Paid</b>	5.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C043 - CTY-OVERLAND		<b>Int Paid</b>	4.41	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.02
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.05
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 9.72
						<b>Commission Total</b> 0.07
						<b>Total Distributed</b> 9.79
2020		<b>Tax Paid</b>	7.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C050 - CTY-ROCK HILL		<b>Int Paid</b>	6.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.04
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.08
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 13.58
						<b>Commission Total</b> 0.12
						<b>Total Distributed</b> 13.70
2020		<b>Tax Paid</b>	10.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C051 - CTY-ST JOHN		<b>Int Paid</b>	8.42	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.05
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.10
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 18.54
						<b>Commission Total</b> 0.15
						<b>Total Distributed</b> 18.69

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Tax Year	District						
2020		Tax Paid	156.69	Tax Adj	0.00	Correction Refund	0.00
19C057 -		Int Paid	137.74	Int Adj	0.00	Asr Commission	0.80
CTY-UNIVERSITY CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.59
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	294.43
						Commission Total	2.39
						Total Distributed	296.82
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C058 - CTY-VALLEY		Int Paid	5.32	Int Adj	0.00	Asr Commission	0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.32
						Commission Total	0.00
						Total Distributed	5.32
2020		Tax Paid	48.29	Tax Adj	0.00	Correction Refund	0.00
19C059 - CTY-VELDA		Int Paid	40.20	Int Adj	0.00	Asr Commission	0.25
CITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	88.49
						Commission Total	0.74
						Total Distributed	89.23
2020		Tax Paid	5.06	Tax Adj	0.00	Correction Refund	0.00
19C064 - CTY-WEBSTER		Int Paid	4.21	Int Adj	0.00	Asr Commission	0.03
GROVES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.27
						Commission Total	0.08
						Total Distributed	9.35
2020		Tax Paid	2.82	Tax Adj	0.00	Correction Refund	0.00
19C067 - CTY-WOODSON		Int Paid	2.35	Int Adj	0.00	Asr Commission	0.01
TERRAC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.17
						Commission Total	0.04
						Total Distributed	5.21



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Tax Year	District						
2020	19C072 - CTY-ST ANN	Tax Paid	101.76	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	57.83	Int Adj	0.00	Asr Commission	0.52
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	159.59
						Commission Total	1.54
					Total Distributed	161.13	
2020	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	0.00	
2020	19C074 - CTY-KINLOCH	Tax Paid	11.52	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	9.59	Int Adj	0.00	Asr Commission	0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21.11
						Commission Total	0.18
					Total Distributed	21.29	
2020	19C076 - CTY-HANLEY HILLS	Tax Paid	2.99	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	2.49	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.48
						Commission Total	0.05
					Total Distributed	5.53	
2020	19C078 - CTY-WELLSTON	Tax Paid	2.43	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	2.02	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.45
						Commission Total	0.03
					Total Distributed	4.48	

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Tax Year	District						
2020		Tax Paid	124.89	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	103.96	Int Adj	0.00	Asr Commission	0.63
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	228.85
						Commission Total	1.89
						Total Distributed	230.74
2020		Tax Paid	0.09	Tax Adj	0.00	Correction Refund	0.00
19C082 - CTY-CREVE		Int Paid	0.07	Int Adj	0.00	Asr Commission	0.00
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.16
						Commission Total	0.00
						Total Distributed	0.16
2020		Tax Paid	100.28	Tax Adj	0.00	Correction Refund	0.00
19C088 -		Int Paid	97.48	Int Adj	0.00	Asr Commission	0.51
CTY-BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	197.76
						Commission Total	1.52
						Total Distributed	199.28
2020		Tax Paid	2.63	Tax Adj	0.00	Correction Refund	0.00
19C094 -		Int Paid	2.19	Int Adj	0.00	Asr Commission	0.01
CTY-MANCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.82
						Commission Total	0.04
						Total Distributed	4.86
2020		Tax Paid	8.36	Tax Adj	0.00	Correction Refund	0.00
19C095 -		Int Paid	6.95	Int Adj	0.00	Asr Commission	0.04
CTY-DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	15.31
						Commission Total	0.12
						Total Distributed	15.43

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Tax Year	District						
2020		Tax Paid	1.83	Tax Adj	0.00	Correction Refund	0.00
19C101 - CTY-SUNSET HILLS		Int Paid	1.53	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.36
						Commission Total	0.03
						Total Distributed	3.39
2020		Tax Paid	3.09	Tax Adj	0.00	Correction Refund	0.00
19C103 - CTY-BLACK JACK		Int Paid	2.57	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.66
						Commission Total	0.04
						Total Distributed	5.70
2020		Tax Paid	197.63	Tax Adj	0.00	Correction Refund	0.00
20 - DEV. DISABILITY-PRODUCTIVE LIVING BOARD		Int Paid	164.69	Int Adj	0.00	Asr Commission	0.87
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.93
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	362.32
						Commission Total	2.80
						Total Distributed	365.12
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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

Tax Year	District						
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C010 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C022 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C024 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FLORISSANT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C040 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTHWOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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

Tax Year	District						
2020		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C043 - SLF - OVERLAND		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C050 - SLF - ROCK HILL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C051 - SLF - ST JOHN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C057 - SLF - UNIVERSITY CTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C058 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C059 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C064 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C067 - SLF - WOODSON TERRAC		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C072 - SLF - ST ANN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C073 - SLF - EDMUNDSON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C074 - SLF - KINLOCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C076 - SLF - HANLEY 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C080 - SLF - HAZELWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C082 - SLF - CREVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C088 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C093 - SLF - BALLWIN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C094 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MANCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C095 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00



**Distribution District Source Yearly Summary**  
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Tax Year	District						
2020		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C101 - SLF - SUNSET HILLS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C103 - SLF - BLACK JACK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C105 - SLF - CHESTERFIELD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C107 - SLF - WILDWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
**St. Louis County**  
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Tax Year	District						
2020	V022 - FERGUSON	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	25.00	All Fees Adj	25.00	All Fees Paid	25.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	25.00
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	17.50	All Fees Adj	17.50	All Fees Paid	17.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	17.50
2020	V040 - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	5.00	All Fees Adj	5.00	All Fees Paid	5.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	5.00
2020	V042 - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	5.50	All Fees Adj	5.50	All Fees Paid	5.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	5.50
2020	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	3.50	All Fees Adj	3.50	All Fees Paid	3.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	3.50

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Tax Year	District						
2020	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	32.50	All Fees Adj	32.50	All Fees Paid	32.50
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	32.50	
2020	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	0.00	
2020	V059 - VELDA CITY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	5.00	All Fees Adj	5.00	All Fees Paid	5.00
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	5.00	
2020	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	6.50	All Fees Adj	6.50	All Fees Paid	6.50
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	6.50	
2020	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	3.50	All Fees Adj	3.50	All Fees Paid	3.50
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	3.50	

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<b>Tax Year</b>	<b>District</b>					
2021		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
Prepay and Fees		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	2,058.56	<b>Pen Adj</b>	(38.17)	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	50.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	4,555.00	<b>All Fees Adj</b>	4,555.00	<b>All Fees Paid</b> <b>4,555.00</b>
						<b>Tax Total</b> <b>2,020.39</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>6,575.39</b>
2021		<b>Tax Paid</b>	187.07	<b>Tax Adj</b>	(3.04)	<b>Correction Refund</b> 0.00
01 - ST. OF MISSOURI		<b>Int Paid</b>	117.92	<b>Int Adj</b>	(1.87)	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.73
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>300.08</b>
						<b>Commission Total</b> <b>1.73</b>
						<b>Total Distributed</b> <b>301.81</b>
2021		<b>Tax Paid</b>	1,294.37	<b>Tax Adj</b>	(21.09)	<b>Correction Refund</b> 0.00
02 - COUNTY GENERAL		<b>Int Paid</b>	819.94	<b>Int Adj</b>	(13.07)	<b>Asr Commission</b> 6.51
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 13.06
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>2,080.15</b>
						<b>Commission Total</b> <b>19.57</b>
						<b>Total Distributed</b> <b>2,099.72</b>
2021		<b>Tax Paid</b>	867.08	<b>Tax Adj</b>	(14.13)	<b>Correction Refund</b> 0.00
03 - COUNTY HEALTH FUND		<b>Int Paid</b>	549.21	<b>Int Adj</b>	(8.76)	<b>Asr Commission</b> 4.28
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 8.68
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>1,393.40</b>
						<b>Commission Total</b> <b>12.96</b>
						<b>Total Distributed</b> <b>1,406.36</b>
2021		<b>Tax Paid</b>	310.52	<b>Tax Adj</b>	(5.05)	<b>Correction Refund</b> 0.00
05 - CO. PARK MAINT.		<b>Int Paid</b>	196.35	<b>Int Adj</b>	(3.13)	<b>Asr Commission</b> 1.36
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.02
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>498.69</b>
						<b>Commission Total</b> <b>4.38</b>
						<b>Total Distributed</b> <b>503.07</b>

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Tax Year	District						
2021		Tax Paid	118.14	Tax Adj	(1.91)	Correction Refund	0.00
06 - COUNTY BOND		Int Paid	74.45	Int Adj	(1.19)	Asr Commission	0.31
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	189.49
						Commission Total	1.32
						Total Distributed	190.81
2021		Tax Paid	197.46	Tax Adj	(8.81)	Correction Refund	0.00
07 - ROAD & BRIDGE		Int Paid	131.03	Int Adj	(5.46)	Asr Commission	0.95
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	314.22
						Commission Total	2.95
						Total Distributed	317.17
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
07C002 - ROAD &		Int Paid	0.80	Int Adj	0.00	Asr Commission	0.00
BRIDGE - BELLA VILLA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.80
						Commission Total	0.00
						Total Distributed	0.80
2021		Tax Paid	5.41	Tax Adj	0.00	Correction Refund	0.00
07C005 - ROAD &		Int Paid	3.51	Int Adj	0.00	Asr Commission	0.03
BRIDGE - BEL RIDGE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.92
						Commission Total	0.08
						Total Distributed	9.00
2021		Tax Paid	16.02	Tax Adj	0.00	Correction Refund	0.00
07C007 - ROAD &		Int Paid	8.70	Int Adj	0.00	Asr Commission	0.07
BRIDGE - BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	24.72
						Commission Total	0.23
						Total Distributed	24.95

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Tax Year	District						
2021		Tax Paid	5.22	Tax Adj	0.00	Correction Refund	0.00
07C009 - ROAD &		Int Paid	3.39	Int Adj	0.00	Asr Commission	0.03
BRIDGE - BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.61
						Commission Total	0.08
						Total Distributed	8.69
2021		Tax Paid	5.75	Tax Adj	0.00	Correction Refund	0.00
07C010 - ROAD &		Int Paid	3.73	Int Adj	0.00	Asr Commission	0.03
BRIDGE - BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.48
						Commission Total	0.08
						Total Distributed	9.56
2021		Tax Paid	14.02	Tax Adj	0.00	Correction Refund	0.00
07C019 - ROAD &		Int Paid	9.10	Int Adj	0.00	Asr Commission	0.07
BRIDGE - ELLISVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	23.12
						Commission Total	0.21
						Total Distributed	23.33
2021		Tax Paid	12.05	Tax Adj	0.00	Correction Refund	0.00
07C021 - ROAD &		Int Paid	7.83	Int Adj	0.00	Asr Commission	0.06
BRIDGE - FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19.88
						Commission Total	0.18
						Total Distributed	20.06
2021		Tax Paid	28.44	Tax Adj	0.00	Correction Refund	0.00
07C022 - ROAD &		Int Paid	17.72	Int Adj	0.00	Asr Commission	0.13
BRIDGE - FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	46.16
						Commission Total	0.41
						Total Distributed	46.57

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Tax Year	District						
2021		Tax Paid	1.29	Tax Adj	0.00	Correction Refund	0.00
07C023 - ROAD &		Int Paid	0.84	Int Adj	0.00	Asr Commission	0.01
BRIDGE - FLORELL HIL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.13
						Commission Total	0.02
						Total Distributed	2.15
2021		Tax Paid	78.97	Tax Adj	(1.78)	Correction Refund	0.00
07C024 - ROAD &		Int Paid	46.05	Int Adj	(1.10)	Asr Commission	0.39
BRIDGE - FLORISSANT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.80
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	122.14
						Commission Total	1.19
						Total Distributed	123.33
2021		Tax Paid	41.05	Tax Adj	0.00	Correction Refund	0.00
07C031 - ROAD &		Int Paid	23.80	Int Adj	0.00	Asr Commission	0.21
BRIDGE - JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	64.85
						Commission Total	0.63
						Total Distributed	65.48
2021		Tax Paid	1.03	Tax Adj	0.00	Correction Refund	0.00
07C032 - ROAD &		Int Paid	0.67	Int Adj	0.00	Asr Commission	0.01
BRIDGE - KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.70
						Commission Total	0.02
						Total Distributed	1.72
2021		Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
07C035 - ROAD &		Int Paid	0.07	Int Adj	0.00	Asr Commission	0.00
BRIDGE - MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.18
						Commission Total	0.00
						Total Distributed	0.18

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Tax Year	District						
2021		Tax Paid	4.53	Tax Adj	0.00	Correction Refund	0.00
07C037 - ROAD & BRIDGE - MARLBOROUGH		Int Paid	2.94	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.47
						Commission Total	0.07
						Total Distributed	7.54
2021		Tax Paid	2.97	Tax Adj	0.00	Correction Refund	0.00
07C039 - ROAD & BRIDGE - NORMANDY		Int Paid	1.93	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.90
						Commission Total	0.05
						Total Distributed	4.95
2021		Tax Paid	11.41	Tax Adj	0.00	Correction Refund	0.00
07C040 - ROAD & BRIDGE - NORTHWOODS		Int Paid	7.41	Int Adj	0.00	Asr Commission	0.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.82
						Commission Total	0.18
						Total Distributed	19.00
2021		Tax Paid	5.43	Tax Adj	0.00	Correction Refund	0.00
07C042 - ROAD & BRIDGE - OLIVETTE		Int Paid	3.53	Int Adj	0.00	Asr Commission	0.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.96
						Commission Total	0.08
						Total Distributed	9.04
2021		Tax Paid	11.19	Tax Adj	0.00	Correction Refund	0.00
07C043 - ROAD & BRIDGE - OVERLAND		Int Paid	7.28	Int Adj	0.00	Asr Commission	0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.47
						Commission Total	0.18
						Total Distributed	18.65



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Tax Year	District						
2021		Tax Paid	0.64	Tax Adj	0.00	Correction Refund	0.00
07C049 - ROAD &		Int Paid	0.42	Int Adj	0.00	Asr Commission	0.00
BRIDGE - RICHMOND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.06
						Commission Total	0.01
						Total Distributed	1.07
2021		Tax Paid	1.11	Tax Adj	0.00	Correction Refund	0.00
07C050 - ROAD &		Int Paid	0.72	Int Adj	0.00	Asr Commission	0.00
BRIDGE - ROCK HILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.83
						Commission Total	0.01
						Total Distributed	1.84
2021		Tax Paid	4.69	Tax Adj	0.00	Correction Refund	0.00
07C051 - ROAD &		Int Paid	3.05	Int Adj	0.00	Asr Commission	0.02
BRIDGE - ST JOHN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.74
						Commission Total	0.07
						Total Distributed	7.81
2021		Tax Paid	4.48	Tax Adj	0.00	Correction Refund	0.00
07C053 - ROAD &		Int Paid	2.91	Int Adj	0.00	Asr Commission	0.02
BRIDGE - SHREWSBURY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.39
						Commission Total	0.07
						Total Distributed	7.46
2021		Tax Paid	29.56	Tax Adj	0.00	Correction Refund	0.00
07C057 - ROAD &		Int Paid	19.19	Int Adj	0.00	Asr Commission	0.15
BRIDGE - UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	48.75
						Commission Total	0.45
						Total Distributed	49.20

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2021		Tax Paid	11.17	Tax Adj	0.00	Correction Refund	0.00
07C058 - ROAD &		Int Paid	7.27	Int Adj	0.00	Asr Commission	0.06
BRIDGE - VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.44
						Commission Total	0.18
						Total Distributed	18.62
2021		Tax Paid	2.31	Tax Adj	0.00	Correction Refund	0.00
07C059 - ROAD &		Int Paid	1.50	Int Adj	0.00	Asr Commission	0.01
BRIDGE - VELDA CITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.81
						Commission Total	0.03
						Total Distributed	3.84
2021		Tax Paid	0.62	Tax Adj	0.00	Correction Refund	0.00
07C061 - ROAD &		Int Paid	0.40	Int Adj	0.00	Asr Commission	0.00
BRIDGE - VINITA PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.02
						Commission Total	0.01
						Total Distributed	1.03
2021		Tax Paid	9.57	Tax Adj	0.00	Correction Refund	0.00
07C064 - ROAD &		Int Paid	3.13	Int Adj	0.00	Asr Commission	0.05
BRIDGE - WEBSTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
GROVES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	12.70
						Commission Total	0.15
						Total Distributed	12.85
2021		Tax Paid	1.12	Tax Adj	0.00	Correction Refund	0.00
07C067 - ROAD &		Int Paid	0.73	Int Adj	0.00	Asr Commission	0.01
BRIDGE - WOODSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
TERRAC		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.85
						Commission Total	0.02
						Total Distributed	1.87

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2021		Tax Paid	1.14	Tax Adj	0.00	Correction Refund	0.00
07C069 - ROAD &		Int Paid	0.74	Int Adj	0.00	Asr Commission	0.01
BRIDGE - CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.88
						Commission Total	0.02
						Total Distributed	1.90
2021		Tax Paid	18.99	Tax Adj	0.00	Correction Refund	0.00
07C072 - ROAD &		Int Paid	11.73	Int Adj	0.00	Asr Commission	0.09
BRIDGE - ST ANN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	30.72
						Commission Total	0.27
						Total Distributed	30.99
2021		Tax Paid	0.89	Tax Adj	0.00	Correction Refund	0.00
07C073 - ROAD &		Int Paid	0.57	Int Adj	0.00	Asr Commission	0.00
BRIDGE - EDMUNDSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.46
						Commission Total	0.00
						Total Distributed	1.46
2021		Tax Paid	1.36	Tax Adj	0.00	Correction Refund	0.00
07C074 - ROAD &		Int Paid	0.88	Int Adj	0.00	Asr Commission	0.01
BRIDGE - KINLOCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.24
						Commission Total	0.02
						Total Distributed	2.26
2021		Tax Paid	0.49	Tax Adj	0.00	Correction Refund	0.00
07C076 - ROAD &		Int Paid	0.31	Int Adj	0.00	Asr Commission	0.00
BRIDGE - HANLEY HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.80
						Commission Total	0.00
						Total Distributed	0.80

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	0.98	Tax Adj	0.00	Correction Refund	0.00
07C078 - ROAD &		Int Paid	0.63	Int Adj	0.00	Asr Commission	0.00
BRIDGE - WELLSTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.61
						Commission Total	0.01
						Total Distributed	1.62
2021		Tax Paid	21.04	Tax Adj	0.00	Correction Refund	0.00
07C080 - ROAD &		Int Paid	13.67	Int Adj	0.00	Asr Commission	0.10
BRIDGE - HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	34.71
						Commission Total	0.31
						Total Distributed	35.02
2021		Tax Paid	1.10	Tax Adj	0.00	Correction Refund	0.00
07C082 - ROAD &		Int Paid	0.71	Int Adj	0.00	Asr Commission	0.00
BRIDGE - CREVE COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.81
						Commission Total	0.01
						Total Distributed	1.82
2021		Tax Paid	11.54	Tax Adj	0.00	Correction Refund	0.00
07C083 - ROAD &		Int Paid	5.86	Int Adj	0.00	Asr Commission	0.06
BRIDGE - TOWN &		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
COUNTRY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17.40
						Commission Total	0.18
						Total Distributed	17.58
2021		Tax Paid	7.56	Tax Adj	0.00	Correction Refund	0.00
07C085 - ROAD &		Int Paid	4.92	Int Adj	0.00	Asr Commission	0.04
BRIDGE - PAGEDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	12.48
						Commission Total	0.12
						Total Distributed	12.60

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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	17.44	Tax Adj	0.00	Correction Refund	0.00
07C088 - ROAD & BRIDGE - BELLEFONTAINE		Int Paid	11.33	Int Adj	0.00	Asr Commission	0.09
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	28.77
						Commission Total	0.26
						Total Distributed	29.03
2021		Tax Paid	7.77	Tax Adj	0.00	Correction Refund	0.00
07C093 - ROAD & BRIDGE - BALLWIN		Int Paid	6.78	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	14.55
						Commission Total	0.11
						Total Distributed	14.66
2021		Tax Paid	2.21	Tax Adj	0.00	Correction Refund	0.00
07C094 - ROAD & BRIDGE - MANCHESTER		Int Paid	1.04	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.25
						Commission Total	0.03
						Total Distributed	3.28
2021		Tax Paid	4.12	Tax Adj	0.00	Correction Refund	0.00
07C095 - ROAD & BRIDGE - DELLWOOD		Int Paid	2.68	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.80
						Commission Total	0.06
						Total Distributed	6.86
2021		Tax Paid	2.71	Tax Adj	0.00	Correction Refund	0.00
07C101 - ROAD & BRIDGE - SUNSET HILLS		Int Paid	1.76	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.47
						Commission Total	0.04
						Total Distributed	4.51

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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	16.84	Tax Adj	0.00	Correction Refund	0.00
07C103 - ROAD &		Int Paid	11.45	Int Adj	0.00	Asr Commission	0.09
BRIDGE - BLACK JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	28.29
						Commission Total	0.27
						Total Distributed	28.56
2021		Tax Paid	14.74	Tax Adj	0.00	Correction Refund	0.00
07C104 - ROAD &		Int Paid	9.57	Int Adj	0.00	Asr Commission	0.06
BRIDGE - MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	24.31
						Commission Total	0.20
						Total Distributed	24.51
2021		Tax Paid	3.85	Tax Adj	0.00	Correction Refund	0.00
07C105 - ROAD &		Int Paid	2.50	Int Adj	0.00	Asr Commission	0.02
BRIDGE -		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
CHESTERFIELD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.35
						Commission Total	0.06
						Total Distributed	6.41
2021		Tax Paid	8.16	Tax Adj	0.00	Correction Refund	0.00
07C107 - ROAD &		Int Paid	5.27	Int Adj	0.00	Asr Commission	0.04
BRIDGE - WILDWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	13.43
						Commission Total	0.12
						Total Distributed	13.55
2021		Tax Paid	1,725.99	Tax Adj	(28.12)	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	1,093.57	Int Adj	(17.44)	Asr Commission	8.67
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.43
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,774.00
						Commission Total	26.10
						Total Distributed	2,800.10

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2021		<b>Tax Paid</b>	6,290.14	<b>Tax Adj</b>	(102.51)	<b>Correction Refund</b> 0.00
09 - SPEC SCH DIST		<b>Int Paid</b>	3,985.21	<b>Int Adj</b>	(63.54)	<b>Asr Commission</b> 32.07
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 63.61
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 10,109.30
						<b>Commission Total</b> 95.68
						<b>Total Distributed</b> 10,204.98
2021		<b>Tax Paid</b>	1,520.54	<b>Tax Adj</b>	(24.78)	<b>Correction Refund</b> 0.00
10 - MET ZOO MUS DIST		<b>Int Paid</b>	963.28	<b>Int Adj</b>	(15.36)	<b>Asr Commission</b> 7.61
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 15.35
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,443.68
						<b>Commission Total</b> 22.96
						<b>Total Distributed</b> 2,466.64
2021		<b>Tax Paid</b>	1,399.02	<b>Tax Adj</b>	(26.23)	<b>Correction Refund</b> 0.00
11L 1 - COUNTY LIBRARY		<b>Int Paid</b>	892.47	<b>Int Adj</b>	(16.26)	<b>Asr Commission</b> 6.99
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 14.17
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,249.00
						<b>Commission Total</b> 21.16
						<b>Total Distributed</b> 2,270.16
2021		<b>Tax Paid</b>	108.16	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 2 - FERGUSON LIBRARY		<b>Int Paid</b>	67.45	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.55
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.09
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 175.61
						<b>Commission Total</b> 1.64
						<b>Total Distributed</b> 177.25
2021		<b>Tax Paid</b>	0.40	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 3 - MAPLEWOOD LIBRARY		<b>Int Paid</b>	0.26	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 0.66
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 0.66

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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	3.49	Tax Adj	0.00	Correction Refund	0.00
11L 4 - KIRKWOOD		Int Paid	2.27	Int Adj	0.00	Asr Commission	0.02
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.76
						Commission Total	0.06
						Total Distributed	5.82
2021		Tax Paid	15.60	Tax Adj	0.00	Correction Refund	0.00
11L 5 - VALLEY PARK		Int Paid	10.14	Int Adj	0.00	Asr Commission	0.08
LIBRAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	25.74
						Commission Total	0.24
						Total Distributed	25.98
2021		Tax Paid	3.74	Tax Adj	0.00	Correction Refund	0.00
11L 6 - ROCK HILL		Int Paid	2.43	Int Adj	0.00	Asr Commission	0.02
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.17
						Commission Total	0.06
						Total Distributed	6.23
2021		Tax Paid	28.72	Tax Adj	0.00	Correction Refund	0.00
11L 7 - WEBSTER		Int Paid	9.39	Int Adj	0.00	Asr Commission	0.15
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	38.11
						Commission Total	0.44
						Total Distributed	38.55
2021		Tax Paid	112.60	Tax Adj	0.00	Correction Refund	0.00
11L 8 - UNIVERSITY CITY		Int Paid	73.16	Int Adj	0.00	Asr Commission	0.57
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	185.76
						Commission Total	1.72
						Total Distributed	187.48



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<b>Tax Year</b>	<b>District</b>					
2021		<b>Tax Paid</b>	1.28	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 9 - RICHMOND		<b>Int Paid</b>	0.83	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.01
HEIGHTS PUBLIC		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.01
LIBRARY		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2.11
						<b>Commission Total</b> 0.02
						<b>Total Distributed</b> 2.13
2021		<b>Tax Paid</b>	842.95	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12101 - SCH-AFFTON		<b>Int Paid</b>	489.34	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 4.28
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 8.57
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,332.29
						<b>Commission Total</b> 12.85
						<b>Total Distributed</b> 1,345.14
2021		<b>Tax Paid</b>	153.68	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12102 - SCH-BAYLESS		<b>Int Paid</b>	145.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.78
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.56
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 298.90
						<b>Commission Total</b> 2.34
						<b>Total Distributed</b> 301.24
2021		<b>Tax Paid</b>	243.91	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12104 -		<b>Int Paid</b>	158.47	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.23
SCH-BRENTWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 2.48
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 402.38
						<b>Commission Total</b> 3.71
						<b>Total Distributed</b> 406.09
2021		<b>Tax Paid</b>	1,148.65	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12108 - SCH-PARKWAY		<b>Int Paid</b>	734.08	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 5.84
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 11.68
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,882.73
						<b>Commission Total</b> 17.52
						<b>Total Distributed</b> 1,900.25

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2021		<b>Tax Paid</b>	2,173.06	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12110 -		<b>Int Paid</b>	1,410.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 11.02
SCH-ROCKWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 22.06
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,583.20
						<b>Commission Total</b> 33.08
						<b>Total Distributed</b> 3,616.28
2021		<b>Tax Paid</b>	5,389.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12111 - SCH-FERG-FLO		<b>Int Paid</b>	3,276.90	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 27.37
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 54.73
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 8,666.24
						<b>Commission Total</b> 82.10
						<b>Total Distributed</b> 8,748.34
2021		<b>Tax Paid</b>	34.80	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12113 - SCH-HANCOCK		<b>Int Paid</b>	22.61	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.18
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.35
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 57.41
						<b>Commission Total</b> 0.53
						<b>Total Distributed</b> 57.94
2021		<b>Tax Paid</b>	2,335.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12114 - SCH-JENNINGS		<b>Int Paid</b>	1,358.73	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 11.85
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 23.70
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,694.28
						<b>Commission Total</b> 35.55
						<b>Total Distributed</b> 3,729.83
2021		<b>Tax Paid</b>	51.71	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12116 - SCH-KIRKWOOD		<b>Int Paid</b>	33.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.26
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.53
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 85.31
						<b>Commission Total</b> 0.79
						<b>Total Distributed</b> 86.10

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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	224.93	Tax Adj	0.00	Correction Refund	0.00
12117 - SCH-LADUE		Int Paid	146.16	Int Adj	0.00	Asr Commission	1.15
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	371.09
						Commission Total	3.44
						Total Distributed	374.53
2021		Tax Paid	48.34	Tax Adj	0.00	Correction Refund	0.00
12118 -		Int Paid	31.41	Int Adj	0.00	Asr Commission	0.24
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	79.75
						Commission Total	0.73
						Total Distributed	80.48
2021		Tax Paid	1,424.32	Tax Adj	0.00	Correction Refund	0.00
12120 - SCH-MEHLVILLE		Int Paid	677.59	Int Adj	0.00	Asr Commission	7.21
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,101.91
						Commission Total	21.69
						Total Distributed	2,123.60
2021		Tax Paid	2,446.34	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY		Int Paid	1,589.48	Int Adj	0.00	Asr Commission	12.41
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	24.85
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,035.82
						Commission Total	37.26
						Total Distributed	4,073.08
2021		Tax Paid	1,758.35	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	1,063.96	Int Adj	0.00	Asr Commission	8.94
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.84
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,822.31
						Commission Total	26.78
						Total Distributed	2,849.09

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<b>Tax Year</b>	<b>District</b>					
2021		<b>Tax Paid</b>	1,237.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12127 - SCH-RITENOUR		<b>Int Paid</b>	804.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 6.31
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 12.54
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,041.54
						<b>Commission Total</b> 18.85
						<b>Total Distributed</b> 2,060.39
2021		<b>Tax Paid</b>	2,820.40	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12128 - SCH-RIVERVIEW		<b>Int Paid</b>	2,102.46	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 14.34
GRNS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 28.66
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 4,922.86
						<b>Commission Total</b> 43.00
						<b>Total Distributed</b> 4,965.86
2021		<b>Tax Paid</b>	1,701.63	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12131 - SCH-UNIVERSITY		<b>Int Paid</b>	1,105.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 8.65
CTY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 17.29
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,807.27
						<b>Commission Total</b> 25.94
						<b>Total Distributed</b> 2,833.21
2021		<b>Tax Paid</b>	595.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12132 - SCH-VALLEY		<b>Int Paid</b>	386.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 3.03
PARK		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 6.04
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 982.13
						<b>Commission Total</b> 9.07
						<b>Total Distributed</b> 991.20
2021		<b>Tax Paid</b>	611.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12134 - SCH-WEBSTER		<b>Int Paid</b>	220.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 3.10
GROVES		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 6.20
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 831.36
						<b>Commission Total</b> 9.30
						<b>Total Distributed</b> 840.66

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Tax Year	District						
2021		Tax Paid	325.55	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH		Int Paid	110.94	Int Adj	0.00	Asr Commission	1.65
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	436.49
						Commission Total	4.97
						Total Distributed	441.46
2021		Tax Paid	10,130.22	Tax Adj	(670.55)	Correction Refund	0.00
12139 - SCH-HAZELWOOD		Int Paid	6,971.65	Int Adj	(415.64)	Asr Commission	50.86
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	101.72
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16,015.68
						Commission Total	152.58
						Total Distributed	16,168.26
2021		Tax Paid	464.23	Tax Adj	(10.50)	Correction Refund	0.00
14MSD - METRO SEWER DIST		Int Paid	301.29	Int Adj	(6.51)	Asr Commission	2.26
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.67
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	748.51
						Commission Total	6.93
						Total Distributed	755.44
2021		Tax Paid	171.94	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD EXTENSION		Int Paid	101.42	Int Adj	0.00	Asr Commission	0.84
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	273.36
						Commission Total	2.57
						Total Distributed	275.93
2021		Tax Paid	77.65	Tax Adj	0.00	Correction Refund	0.00
16SD 1 - SEWR-MALINE CR		Int Paid	53.83	Int Adj	0.00	Asr Commission	0.35
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.80
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	131.48
						Commission Total	1.15
						Total Distributed	132.63

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**Source: Personal Property**

Tax Year	District						
2021	16SD18 - SEWR-U.CTY	Tax Paid	55.75	Tax Adj	0.00	Correction Refund	0.00
	STORM	Int Paid	36.21	Int Adj	0.00	Asr Commission	0.27
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.56
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	91.96
						Commission Total	0.83
						Total Distributed	92.79
2021	16SD25 - SEWR-COLD	Tax Paid	181.97	Tax Adj	(10.09)	Correction Refund	0.00
	WATER	Int Paid	121.93	Int Adj	(6.25)	Asr Commission	0.87
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.78
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	287.56
						Commission Total	2.65
						Total Distributed	290.21
2021	16SD29 - SEWR-DEER	Tax Paid	14.16	Tax Adj	0.00	Correction Refund	0.00
	CREEK	Int Paid	6.47	Int Adj	0.00	Asr Commission	0.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	20.63
						Commission Total	0.21
						Total Distributed	20.84
2021	16SD36 -	Tax Paid	6.66	Tax Adj	0.00	Correction Refund	0.00
	SEWR-SEMINARY	Int Paid	4.33	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.99
						Commission Total	0.10
						Total Distributed	11.09
2021	17F 1 - FIRE-AFFTON	Tax Paid	184.33	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	105.20	Int Adj	0.00	Asr Commission	0.93
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.87
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	289.53
						Commission Total	2.80
						Total Distributed	292.33

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**Source: Personal Property**  
**Tax Year District**

2021 17F 2 - FIRE-KINLOCH	<b>Tax Paid</b>	40.09	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	26.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.41
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>66.14</b>
					<b>Commission Total</b>	<b>0.61</b>
					<b>Total Distributed</b>	<b>66.75</b>
2021 17F 3 - FIRE-LEMAY	<b>Tax Paid</b>	64.96	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	47.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.33
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>111.97</b>
					<b>Commission Total</b>	<b>0.99</b>
					<b>Total Distributed</b>	<b>112.96</b>
2021 17F 4 - FIRE-METRO NORTH	<b>Tax Paid</b>	307.25	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	312.57	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.55
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.11
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>619.82</b>
					<b>Commission Total</b>	<b>4.66</b>
					<b>Total Distributed</b>	<b>624.48</b>
2021 17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	<b>Tax Paid</b>	1,761.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,061.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	8.94
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	17.89
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,822.17</b>
					<b>Commission Total</b>	<b>26.83</b>
					<b>Total Distributed</b>	<b>2,849.00</b>
2021 17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	<b>Tax Paid</b>	663.16	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	430.88	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.37
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.73
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,094.04</b>
					<b>Commission Total</b>	<b>10.10</b>
					<b>Total Distributed</b>	<b>1,104.14</b>

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2021		<b>Tax Paid</b>	1,915.63	<b>Tax Adj</b>	(31.38)	<b>Correction Refund</b> 0.00
17F 9 -		<b>Int Paid</b>	1,193.94	<b>Int Adj</b>	(19.43)	<b>Asr Commission</b> 9.59
FIRE-FLORISSANT V		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 19.14
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,058.76
						<b>Commission Total</b> 28.73
						<b>Total Distributed</b> 3,087.49
2021		<b>Tax Paid</b>	291.90	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 11 - FIRE-MID		<b>Int Paid</b>	189.67	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.48
COUNTY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 2.96
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 481.57
						<b>Commission Total</b> 4.44
						<b>Total Distributed</b> 486.01
2021		<b>Tax Paid</b>	237.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 12 -		<b>Int Paid</b>	154.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.20
FIRE-PATTONVILLE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 2.41
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 391.95
						<b>Commission Total</b> 3.61
						<b>Total Distributed</b> 395.56
2021		<b>Tax Paid</b>	139.39	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 13 - FIRE-MARYLAND		<b>Int Paid</b>	90.57	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.71
HTS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.42
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 229.96
						<b>Commission Total</b> 2.13
						<b>Total Distributed</b> 232.09
2021		<b>Tax Paid</b>	906.03	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 14 -		<b>Int Paid</b>	588.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 4.61
FIRE-COMMUNITY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 9.23
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,494.77
						<b>Commission Total</b> 13.84
						<b>Total Distributed</b> 1,508.61



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Tax Year	District						
2021		Tax Paid	316.48	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH LAKE		Int Paid	183.11	Int Adj	0.00	Asr Commission	1.60
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	499.59
						Commission Total	4.82
						Total Distributed	504.41
2021		Tax Paid	1,429.84	Tax Adj	(155.05)	Correction Refund	0.00
17F 16 - FIRE-BLACK JACK		Int Paid	1,070.95	Int Adj	(96.13)	Asr Commission	7.27
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.53
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,249.61
						Commission Total	21.80
						Total Distributed	2,271.41
2021		Tax Paid	290.88	Tax Adj	0.00	Correction Refund	0.00
17F 17 - FIRE-MEHLVILLE		Int Paid	125.46	Int Adj	0.00	Asr Commission	1.46
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.95
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	416.34
						Commission Total	4.41
						Total Distributed	420.75
2021		Tax Paid	139.90	Tax Adj	0.00	Correction Refund	0.00
17F 18 - FIRE-WEST OVERLAND		Int Paid	78.47	Int Adj	0.00	Asr Commission	0.72
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	218.37
						Commission Total	2.14
						Total Distributed	220.51
2021		Tax Paid	307.89	Tax Adj	0.00	Correction Refund	0.00
17F 19 - FIRE-METRO WEST		Int Paid	200.04	Int Adj	0.00	Asr Commission	1.56
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	507.93
						Commission Total	4.68
						Total Distributed	512.61

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Tax Year	District						
2021		Tax Paid	47.22	Tax Adj	0.00	Correction Refund	0.00
17F 20 - FIRE-MONARCH		Int Paid	30.21	Int Adj	0.00	Asr Commission	0.23
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	77.43
						Commission Total	0.72
						Total Distributed	78.15
2021		Tax Paid	134.49	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE		Int Paid	76.38	Int Adj	0.00	Asr Commission	0.68
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.35
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	210.87
						Commission Total	2.03
						Total Distributed	212.90
2021		Tax Paid	174.77	Tax Adj	0.00	Correction Refund	0.00
17F 22 - FIRE-FENTON		Int Paid	113.55	Int Adj	0.00	Asr Commission	0.89
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.77
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	288.32
						Commission Total	2.66
						Total Distributed	290.98
2021		Tax Paid	66.56	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO		Int Paid	60.08	Int Adj	0.00	Asr Commission	0.35
EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.67
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	126.64
						Commission Total	1.02
						Total Distributed	127.66
2021		Tax Paid	219.34	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY		Int Paid	142.51	Int Adj	0.00	Asr Commission	1.11
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	361.85
						Commission Total	3.34
						Total Distributed	365.19

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Tax Year	District						
2021		Tax Paid	200.42	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA		Int Paid	130.22	Int Adj	0.00	Asr Commission	1.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	330.64
						Commission Total	3.05
						Total Distributed	333.69
2021		Tax Paid	6.80	Tax Adj	0.00	Correction Refund	0.00
18CL 4 - LIGHT-CASTLE POINT		Int Paid	4.42	Int Adj	0.00	Asr Commission	0.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.22
						Commission Total	0.10
						Total Distributed	11.32
2021		Tax Paid	5.03	Tax Adj	0.00	Correction Refund	0.00
18GL 5 - LIGHT-GLASGOW		Int Paid	3.26	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.29
						Commission Total	0.06
						Total Distributed	8.35
2021		Tax Paid	1.07	Tax Adj	0.00	Correction Refund	0.00
18HL 1 - LIGHT-HANCOCK		Int Paid	0.70	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.77
						Commission Total	0.02
						Total Distributed	1.79
2021		Tax Paid	14.58	Tax Adj	0.00	Correction Refund	0.00
18WL 2 - LIGHT-WHEATON-COOK		Int Paid	9.47	Int Adj	0.00	Asr Commission	0.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	24.05
						Commission Total	0.22
						Total Distributed	24.27

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Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C005 - CTY-BEL RIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2021		Tax Paid	240.59	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY		Int Paid	130.63	Int Adj	0.00	Asr Commission	1.22
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	371.22
						Commission Total	3.67
						Total Distributed	374.89
2021		Tax Paid	44.28	Tax Adj	0.00	Correction Refund	0.00
19C009 - CTY-BRENTWOOD		Int Paid	28.77	Int Adj	0.00	Asr Commission	0.22
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	73.05
						Commission Total	0.67
						Total Distributed	73.72
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C010 - CTY-BRIDGETON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
19C019 - CTY-ELLISVILLE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Tax Year	District						
2021		Tax Paid	269.83	Tax Adj	0.00	Correction Refund	0.00
19C022 -		Int Paid	168.30	Int Adj	0.00	Asr Commission	1.40
CTY-FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	438.13
						Commission Total	4.13
						Total Distributed	442.26
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C023 - CTY-FLORDELL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HIL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2021		Tax Paid	535.45	Tax Adj	0.00	Correction Refund	0.00
19C031 - CTY-JENNINGS		Int Paid	310.35	Int Adj	0.00	Asr Commission	2.72
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	845.80
						Commission Total	8.14
						Total Distributed	853.94
2021		Tax Paid	6.30	Tax Adj	0.00	Correction Refund	0.00
19C032 -		Int Paid	4.09	Int Adj	0.00	Asr Commission	0.03
CTY-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.39
						Commission Total	0.09
						Total Distributed	10.48
2021		Tax Paid	1.53	Tax Adj	0.00	Correction Refund	0.00
19C035 -		Int Paid	1.00	Int Adj	0.00	Asr Commission	0.01
CTY-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.53
						Commission Total	0.03
						Total Distributed	2.56

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Tax Year	District						
2021		Tax Paid	4.79	Tax Adj	0.00	Correction Refund	0.00
19C037 -		Int Paid	3.11	Int Adj	0.00	Asr Commission	0.02
CTY-MARLBOROUGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.90
						Commission Total	0.07
						Total Distributed	7.97
2021		Tax Paid	11.34	Tax Adj	0.00	Correction Refund	0.00
19C039 -		Int Paid	7.37	Int Adj	0.00	Asr Commission	0.06
CTY-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.71
						Commission Total	0.18
						Total Distributed	18.89
2021		Tax Paid	156.17	Tax Adj	0.00	Correction Refund	0.00
19C040 -		Int Paid	101.47	Int Adj	0.00	Asr Commission	0.80
CTY-NORTHWOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	257.64
						Commission Total	2.38
						Total Distributed	260.02
2021		Tax Paid	80.57	Tax Adj	0.00	Correction Refund	0.00
19C042 - CTY-OLIVETTE		Int Paid	52.35	Int Adj	0.00	Asr Commission	0.41
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.82
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	132.92
						Commission Total	1.23
						Total Distributed	134.15
2021		Tax Paid	48.73	Tax Adj	0.00	Correction Refund	0.00
19C043 - CTY-OVERLAND		Int Paid	31.64	Int Adj	0.00	Asr Commission	0.24
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	80.37
						Commission Total	0.72
						Total Distributed	81.09

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Tax Year	District						
2021		Tax Paid	3.71	Tax Adj	0.00	Correction Refund	0.00
19C049 - CTY-RICHMOND		Int Paid	2.41	Int Adj	0.00	Asr Commission	0.02
HTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.12
						Commission Total	0.06
						Total Distributed	6.18
2021		Tax Paid	12.21	Tax Adj	0.00	Correction Refund	0.00
19C050 - CTY-ROCK HILL		Int Paid	7.92	Int Adj	0.00	Asr Commission	0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	20.13
						Commission Total	0.18
						Total Distributed	20.31
2021		Tax Paid	20.08	Tax Adj	0.00	Correction Refund	0.00
19C051 - CTY-ST JOHN		Int Paid	13.06	Int Adj	0.00	Asr Commission	0.10
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	33.14
						Commission Total	0.31
						Total Distributed	33.45
2021		Tax Paid	24.61	Tax Adj	0.00	Correction Refund	0.00
19C053 -		Int Paid	15.99	Int Adj	0.00	Asr Commission	0.12
CTY-SHREWSBURY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	40.60
						Commission Total	0.37
						Total Distributed	40.97
2021		Tax Paid	246.32	Tax Adj	0.00	Correction Refund	0.00
19C057 -		Int Paid	160.06	Int Adj	0.00	Asr Commission	1.25
CTY-UNIVERSITY CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.51
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	406.38
						Commission Total	3.76
						Total Distributed	410.14

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Tax Year	District						
2021	19C058 - CTY-VALLEY PARK	Tax Paid	60.69	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	39.43	Int Adj	0.00	Asr Commission	0.31
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.61
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	100.12
						Commission Total	0.92
						Total Distributed	101.04
2021	19C059 - CTY-VELDA CITY	Tax Paid	44.15	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	28.69	Int Adj	0.00	Asr Commission	0.22
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	72.84
						Commission Total	0.67
						Total Distributed	73.51
2021	19C061 - CTY-VINITA PARK	Tax Paid	1.36	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.88	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.24
						Commission Total	0.02
						Total Distributed	2.26
2021	19C064 - CTY-WEBSTER GROVES	Tax Paid	82.26	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	26.87	Int Adj	0.00	Asr Commission	0.42
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.84
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	109.13
						Commission Total	1.26
						Total Distributed	110.39
2021	19C067 - CTY-WOODSON TERRAC	Tax Paid	2.70	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	1.75	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.45
						Commission Total	0.04
						Total Distributed	4.49



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Tax Year	District						
2021		Tax Paid	7.89	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	5.13	Int Adj	0.00	Asr Commission	0.04
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	13.02
						Commission Total	0.12
						Total Distributed	13.14
2021		Tax Paid	238.34	Tax Adj	0.00	Correction Refund	0.00
19C072 - CTY-ST ANN		Int Paid	147.35	Int Adj	0.00	Asr Commission	1.21
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	385.69
						Commission Total	3.62
						Total Distributed	389.31
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C073 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-EDMUNDSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2021		Tax Paid	12.90	Tax Adj	0.00	Correction Refund	0.00
19C074 - CTY-KINLOCH		Int Paid	8.38	Int Adj	0.00	Asr Commission	0.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21.28
						Commission Total	0.20
						Total Distributed	21.48
2021		Tax Paid	2.03	Tax Adj	0.00	Correction Refund	0.00
19C076 - CTY-HANLEY		Int Paid	1.32	Int Adj	0.00	Asr Commission	0.01
HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.35
						Commission Total	0.03
						Total Distributed	3.38

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Tax Year	District						
2021		Tax Paid	5.56	Tax Adj	0.00	Correction Refund	0.00
19C078 - CTY-WELLSTON		Int Paid	3.60	Int Adj	0.00	Asr Commission	0.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.16
						Commission Total	0.08
						Total Distributed	9.24
2021		Tax Paid	195.46	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	127.01	Int Adj	0.00	Asr Commission	0.98
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.99
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	322.47
						Commission Total	2.97
						Total Distributed	325.44
2021		Tax Paid	0.70	Tax Adj	0.00	Correction Refund	0.00
19C082 - CTY-CREVE		Int Paid	0.44	Int Adj	0.00	Asr Commission	0.00
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.14
						Commission Total	0.01
						Total Distributed	1.15
2021		Tax Paid	25.20	Tax Adj	0.00	Correction Refund	0.00
19C085 - CTY-PAGEDALE		Int Paid	16.38	Int Adj	0.00	Asr Commission	0.13
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	41.58
						Commission Total	0.39
						Total Distributed	41.97
2021		Tax Paid	222.65	Tax Adj	0.00	Correction Refund	0.00
19C088 -		Int Paid	144.67	Int Adj	0.00	Asr Commission	1.13
CTY-BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	367.32
						Commission Total	3.39
						Total Distributed	370.71

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Tax Year	District						
2021		Tax Paid	6.93	Tax Adj	0.00	Correction Refund	0.00
19C094 -		Int Paid	3.29	Int Adj	0.00	Asr Commission	0.03
CTY-MANCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.22
						Commission Total	0.10
						Total Distributed	10.32
2021		Tax Paid	9.22	Tax Adj	0.00	Correction Refund	0.00
19C095 -		Int Paid	5.99	Int Adj	0.00	Asr Commission	0.04
CTY-DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	15.21
						Commission Total	0.14
						Total Distributed	15.35
2021		Tax Paid	1.54	Tax Adj	0.00	Correction Refund	0.00
19C101 - CTY-SUNSET		Int Paid	1.00	Int Adj	0.00	Asr Commission	0.01
HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.54
						Commission Total	0.03
						Total Distributed	2.57
2021		Tax Paid	69.82	Tax Adj	0.00	Correction Refund	0.00
19C103 - CTY-BLACK		Int Paid	47.42	Int Adj	0.00	Asr Commission	0.35
JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.69
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	117.24
						Commission Total	1.04
						Total Distributed	118.28
2021		Tax Paid	557.71	Tax Adj	(9.08)	Correction Refund	0.00
20 - DEV.		Int Paid	353.34	Int Adj	(5.63)	Asr Commission	2.64
DISABILITY-PRODUCTIVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.59
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	896.34
						Commission Total	8.23
						Total Distributed	904.57

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Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
21BD32 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD39 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-PARKVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD15 - TIF DIST-OLIVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BLVD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C000 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNINCORPORATED		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C002 - SLF - BELLA		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
VILLA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C005 - SLF - BEL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
RIDGE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C009 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C010 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C019 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ELLISVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C021 - SLF - FENTON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C022 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C023 - SLF - FLORDELL HIL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C024 - SLF - FLORISSANT		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C032 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C035 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C037 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MARLBOROUGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C039 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C040 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTHWOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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

Tax Year	District						
2021		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C043 - SLF - OVERLAND		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C049 - SLF - RICHMOND HTS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C050 - SLF - ROCK HILL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C051 - SLF - ST JOHN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00



**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C053 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SHREWSBURY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C057 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNIVERSITY CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C058 - SLF - VALLEY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C059 - SLF - VELDA		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C061 - SLF - VINITA		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C064 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C067 - SLF - WOODSON TERRAC		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C069 - SLF - CRESTWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C072 - SLF - ST ANN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C073 - SLF - EDMUNDSON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C074 - SLF - KINLOCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C076 - SLF - HANLEY 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C080 - SLF - HAZELWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C083 - SLF - TOWN & COUNTRY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C085 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C088 - SLF - BELLEFONTAINE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C093 - SLF - BALLWIN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C094 - SLF - MANCHESTER		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C095 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C101 - SLF - SUNSET		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C103 - SLF - BLACK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C104 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MARYLAND HTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C105 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CHESTERFIELD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C107 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WILDWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	10.00	All Fees Adj	10.00	All Fees Paid	10.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	10.00
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	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	47.50	All Fees Adj	47.50	All Fees Paid	47.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	47.50
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	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	45.50	All Fees Adj	45.50	All Fees Paid	45.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	45.50
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	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	V035 - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	6.00	All Fees Adj	6.00	All Fees Paid	6.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	6.00
2021	V040 - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	20.00	All Fees Adj	20.00	All Fees Paid	20.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	20.00
2021	V042 - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	11.00	All Fees Adj	11.00	All Fees Paid	11.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	11.00
2021	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	6.50	All Fees Adj	6.50	All Fees Paid	6.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	6.50
2021	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	3.50	All Fees Adj	3.50	All Fees Paid	3.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	3.50

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2021	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	65.00	All Fees Adj	65.00	All Fees Paid	65.00
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	65.00	
2021	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	19.00	All Fees Adj	19.00	All Fees Paid	19.00
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	19.00	
2021	V059 - VELDA CITY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	7.00	All Fees Adj	7.00	All Fees Paid	7.00
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	7.00	
2021	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	32.50	All Fees Adj	32.50	All Fees Paid	32.50
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	32.50	
2021	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	3.50	All Fees Adj	3.50	All Fees Paid	3.50
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	3.50	



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**Source: Personal Property**

Tax Year	District						
2021		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	3.00	All Fees Adj	3.00	All Fees Paid	3.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	3.00
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	0.00
		Pen Paid	6,134.19	Pen Adj	(87.22)	Cor Commission	0.00
		Bad Check Paid	50.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	11,511.32	All Fees Adj	11,511.32	All Fees Paid	11,266.32
						Tax Total	6,046.97
						Commission Total	0.00
						Total Distributed	17,313.29
2022		Tax Paid	629.46	Tax Adj	(9.14)	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	287.09	Int Adj	(4.13)	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.91
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	903.28
						Commission Total	5.91
						Total Distributed	909.19
2022		Tax Paid	4,359.31	Tax Adj	(63.64)	Correction Refund	0.00
02 - COUNTY GENERAL		Int Paid	1,998.25	Int Adj	(28.62)	Asr Commission	21.85
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	43.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6,265.30
						Commission Total	65.73
						Total Distributed	6,331.03
2022		Tax Paid	2,919.85	Tax Adj	(42.63)	Correction Refund	0.00
03 - COUNTY HEALTH FUND		Int Paid	1,338.13	Int Adj	(19.17)	Asr Commission	14.71
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	29.38
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,196.18
						Commission Total	44.09
						Total Distributed	4,240.27

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<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	1,044.39	<b>Tax Adj</b>	(15.24)	<b>Correction Refund</b> 0.00
05 - CO. PARK MAINT.		<b>Int Paid</b>	478.43	<b>Int Adj</b>	(6.85)	<b>Asr Commission</b> 4.97
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 10.33
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,500.73
						<b>Commission Total</b> 15.30
						<b>Total Distributed</b> 1,516.03
2022		<b>Tax Paid</b>	396.93	<b>Tax Adj</b>	(5.78)	<b>Correction Refund</b> 0.00
06 - COUNTY BOND		<b>Int Paid</b>	181.80	<b>Int Adj</b>	(2.60)	<b>Asr Commission</b> 1.56
RETIRE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.80
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 570.35
						<b>Commission Total</b> 5.36
						<b>Total Distributed</b> 575.71
2022		<b>Tax Paid</b>	771.43	<b>Tax Adj</b>	(9.73)	<b>Correction Refund</b> 0.00
07 - ROAD & BRIDGE		<b>Int Paid</b>	341.60	<b>Int Adj</b>	(4.28)	<b>Asr Commission</b> 3.88
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 7.78
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,099.02
						<b>Commission Total</b> 11.66
						<b>Total Distributed</b> 1,110.68
2022		<b>Tax Paid</b>	1.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C005 - ROAD &		<b>Int Paid</b>	0.49	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
BRIDGE - BEL RIDGE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.01
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1.54
						<b>Commission Total</b> 0.01
						<b>Total Distributed</b> 1.55
2022		<b>Tax Paid</b>	25.36	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C007 - ROAD &		<b>Int Paid</b>	9.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.12
BRIDGE - BERKELEY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.26
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 35.23
						<b>Commission Total</b> 0.38
						<b>Total Distributed</b> 35.61

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Tax Year	District						
2022		Tax Paid	2.65	Tax Adj	0.00	Correction Refund	0.00
07C009 - ROAD &		Int Paid	1.24	Int Adj	0.00	Asr Commission	0.01
BRIDGE - BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.89
						Commission Total	0.04
						Total Distributed	3.93
2022		Tax Paid	21.18	Tax Adj	0.00	Correction Refund	0.00
07C010 - ROAD &		Int Paid	10.06	Int Adj	0.00	Asr Commission	0.11
BRIDGE - BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31.24
						Commission Total	0.32
						Total Distributed	31.56
2022		Tax Paid	4.88	Tax Adj	0.00	Correction Refund	0.00
07C012 - ROAD &		Int Paid	1.98	Int Adj	0.00	Asr Commission	0.02
BRIDGE - CALVERTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.86
						Commission Total	0.07
						Total Distributed	6.93
2022		Tax Paid	4.77	Tax Adj	0.00	Correction Refund	0.00
07C013 - ROAD &		Int Paid	2.17	Int Adj	0.00	Asr Commission	0.02
BRIDGE - CHARLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.94
						Commission Total	0.07
						Total Distributed	7.01
2022		Tax Paid	21.55	Tax Adj	(10.13)	Correction Refund	0.00
07C017 - ROAD &		Int Paid	10.00	Int Adj	(4.66)	Asr Commission	0.06
BRIDGE - DES PERES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16.76
						Commission Total	0.18
						Total Distributed	16.94

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Tax Year	District						
2022		Tax Paid	16.25	Tax Adj	0.00	Correction Refund	0.00
07C019 - ROAD &		Int Paid	20.14	Int Adj	0.00	Asr Commission	0.09
BRIDGE - ELLISVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	36.39
						Commission Total	0.25
						Total Distributed	36.64
2022		Tax Paid	25.45	Tax Adj	0.00	Correction Refund	0.00
07C021 - ROAD &		Int Paid	11.97	Int Adj	0.00	Asr Commission	0.13
BRIDGE - FENTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	37.42
						Commission Total	0.39
						Total Distributed	37.81
2022		Tax Paid	105.78	Tax Adj	0.00	Correction Refund	0.00
07C022 - ROAD &		Int Paid	46.71	Int Adj	0.00	Asr Commission	0.50
BRIDGE - FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	152.49
						Commission Total	1.59
						Total Distributed	154.08
2022		Tax Paid	0.89	Tax Adj	0.00	Correction Refund	0.00
07C023 - ROAD &		Int Paid	0.41	Int Adj	0.00	Asr Commission	0.00
BRIDGE - FLORDELL HIL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.30
						Commission Total	0.01
						Total Distributed	1.31
2022		Tax Paid	225.34	Tax Adj	(12.11)	Correction Refund	0.00
07C024 - ROAD &		Int Paid	113.38	Int Adj	(5.44)	Asr Commission	1.11
BRIDGE - FLORISSANT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	321.17
						Commission Total	3.31
						Total Distributed	324.48

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Tax Year	District						
2022		Tax Paid	26.19	Tax Adj	0.00	Correction Refund	0.00
07C025 - ROAD &		Int Paid	12.23	Int Adj	0.00	Asr Commission	0.13
BRIDGE - FRONTENAC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	38.42
						Commission Total	0.40
						Total Distributed	38.82
2022		Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
07C026 - ROAD &		Int Paid	0.05	Int Adj	0.00	Asr Commission	0.00
BRIDGE - GLENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.16
						Commission Total	0.00
						Total Distributed	0.16
2022		Tax Paid	67.62	Tax Adj	0.00	Correction Refund	0.00
07C031 - ROAD &		Int Paid	31.60	Int Adj	0.00	Asr Commission	0.34
BRIDGE - JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.67
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	99.22
						Commission Total	1.01
						Total Distributed	100.23
2022		Tax Paid	11.75	Tax Adj	0.00	Correction Refund	0.00
07C032 - ROAD &		Int Paid	5.39	Int Adj	0.00	Asr Commission	0.05
BRIDGE - KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17.14
						Commission Total	0.18
						Total Distributed	17.32
2022		Tax Paid	10.47	Tax Adj	0.00	Correction Refund	0.00
07C033 - ROAD &		Int Paid	4.49	Int Adj	0.00	Asr Commission	0.05
BRIDGE - LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	14.96
						Commission Total	0.16
						Total Distributed	15.12

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Tax Year	District						
2022		Tax Paid	3.33	Tax Adj	0.00	Correction Refund	0.00
07C035 - ROAD &		Int Paid	1.55	Int Adj	0.00	Asr Commission	0.02
BRIDGE - MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.88
						Commission Total	0.05
						Total Distributed	4.93
2022		Tax Paid	5.65	Tax Adj	0.00	Correction Refund	0.00
07C037 - ROAD &		Int Paid	2.64	Int Adj	0.00	Asr Commission	0.03
BRIDGE -		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
MARLBOROUGH		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.29
						Commission Total	0.09
						Total Distributed	8.38
2022		Tax Paid	6.18	Tax Adj	0.00	Correction Refund	0.00
07C039 - ROAD &		Int Paid	2.89	Int Adj	0.00	Asr Commission	0.04
BRIDGE - NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.07
						Commission Total	0.11
						Total Distributed	9.18
2022		Tax Paid	12.36	Tax Adj	0.00	Correction Refund	0.00
07C040 - ROAD &		Int Paid	5.78	Int Adj	0.00	Asr Commission	0.06
BRIDGE -		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
NORTHWOODS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.14
						Commission Total	0.19
						Total Distributed	18.33
2022		Tax Paid	9.06	Tax Adj	0.00	Correction Refund	0.00
07C042 - ROAD &		Int Paid	4.23	Int Adj	0.00	Asr Commission	0.04
BRIDGE - OLIVETTE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	13.29
						Commission Total	0.13
						Total Distributed	13.42

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Tax Year	District						
2022		Tax Paid	28.82	Tax Adj	0.00	Correction Refund	0.00
07C043 - ROAD & BRIDGE - OVERLAND		Int Paid	13.46	Int Adj	0.00	Asr Commission	0.15
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	42.28
						Commission Total	0.44
						Total Distributed	42.72
2022		Tax Paid	3.77	Tax Adj	0.00	Correction Refund	0.00
07C045 - ROAD & BRIDGE - PASADENA HILLS		Int Paid	0.08	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.85
						Commission Total	0.06
						Total Distributed	3.91
2022		Tax Paid	0.86	Tax Adj	0.00	Correction Refund	0.00
07C046 - ROAD & BRIDGE - PASADENA PARK		Int Paid	0.40	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.26
						Commission Total	0.01
						Total Distributed	1.27
2022		Tax Paid	24.24	Tax Adj	0.00	Correction Refund	0.00
07C048 - ROAD & BRIDGE - PINE LAWN		Int Paid	11.09	Int Adj	0.00	Asr Commission	0.13
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	35.33
						Commission Total	0.37
						Total Distributed	35.70
2022		Tax Paid	0.64	Tax Adj	0.00	Correction Refund	0.00
07C049 - ROAD & BRIDGE - RICHMOND HTS		Int Paid	0.30	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.94
						Commission Total	0.01
						Total Distributed	0.95

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Tax Year	District						
2022		Tax Paid	11.66	Tax Adj	0.00	Correction Refund	0.00
07C050 - ROAD &		Int Paid	5.44	Int Adj	0.00	Asr Commission	0.06
BRIDGE - ROCK HILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17.10
						Commission Total	0.18
						Total Distributed	17.28
2022		Tax Paid	9.36	Tax Adj	0.00	Correction Refund	0.00
07C051 - ROAD &		Int Paid	4.37	Int Adj	0.00	Asr Commission	0.03
BRIDGE - ST JOHN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	13.73
						Commission Total	0.12
						Total Distributed	13.85
2022		Tax Paid	13.39	Tax Adj	0.00	Correction Refund	0.00
07C053 - ROAD &		Int Paid	6.20	Int Adj	0.00	Asr Commission	0.07
BRIDGE - SHREWSBURY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19.59
						Commission Total	0.21
						Total Distributed	19.80
2022		Tax Paid	0.50	Tax Adj	0.00	Correction Refund	0.00
07C054 - ROAD &		Int Paid	0.23	Int Adj	0.00	Asr Commission	0.00
BRIDGE - SYCAMORE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
HILLS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.73
						Commission Total	0.01
						Total Distributed	0.74
2022		Tax Paid	39.62	Tax Adj	0.00	Correction Refund	0.00
07C057 - ROAD &		Int Paid	15.66	Int Adj	0.00	Asr Commission	0.20
BRIDGE - UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.40
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	55.28
						Commission Total	0.60
						Total Distributed	55.88



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Tax Year	District						
2022		Tax Paid	19.69	Tax Adj	0.00	Correction Refund	0.00
07C058 - ROAD &		Int Paid	9.20	Int Adj	0.00	Asr Commission	0.11
BRIDGE - VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	28.89
						Commission Total	0.31
						Total Distributed	29.20
2022		Tax Paid	0.83	Tax Adj	0.00	Correction Refund	0.00
07C059 - ROAD &		Int Paid	0.39	Int Adj	0.00	Asr Commission	0.00
BRIDGE - VELDA CITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.22
						Commission Total	0.01
						Total Distributed	1.23
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
07C060 - ROAD &		Int Paid	2.61	Int Adj	0.00	Asr Commission	0.00
BRIDGE - VELDA VILLAGE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.61
						Commission Total	0.00
						Total Distributed	2.61
2022		Tax Paid	5.88	Tax Adj	0.00	Correction Refund	0.00
07C063 - ROAD &		Int Paid	2.75	Int Adj	0.00	Asr Commission	0.03
BRIDGE - WARSON WOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.63
						Commission Total	0.08
						Total Distributed	8.71
2022		Tax Paid	20.86	Tax Adj	0.00	Correction Refund	0.00
07C064 - ROAD &		Int Paid	7.38	Int Adj	0.00	Asr Commission	0.11
BRIDGE - WEBSTER GROVES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	28.24
						Commission Total	0.32
						Total Distributed	28.56

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2022		Tax Paid	15.38	Tax Adj	0.00	Correction Refund	0.00
07C067 - ROAD &		Int Paid	7.20	Int Adj	0.00	Asr Commission	0.08
BRIDGE - WOODSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
TERRAC		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	22.58
						Commission Total	0.24
						Total Distributed	22.82
2022		Tax Paid	13.03	Tax Adj	0.00	Correction Refund	0.00
07C068 - ROAD &		Int Paid	6.09	Int Adj	0.00	Asr Commission	0.07
BRIDGE - HILLSDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19.12
						Commission Total	0.20
						Total Distributed	19.32
2022		Tax Paid	3.23	Tax Adj	0.00	Correction Refund	0.00
07C069 - ROAD &		Int Paid	1.77	Int Adj	0.00	Asr Commission	0.02
BRIDGE - CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.00
						Commission Total	0.05
						Total Distributed	5.05
2022		Tax Paid	11.38	Tax Adj	0.00	Correction Refund	0.00
07C070 - ROAD &		Int Paid	5.32	Int Adj	0.00	Asr Commission	0.06
BRIDGE - LAKESHIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16.70
						Commission Total	0.18
						Total Distributed	16.88
2022		Tax Paid	56.93	Tax Adj	0.00	Correction Refund	0.00
07C072 - ROAD &		Int Paid	27.02	Int Adj	0.00	Asr Commission	0.28
BRIDGE - ST ANN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	83.95
						Commission Total	0.86
						Total Distributed	84.81

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2022		Tax Paid	20.18	Tax Adj	0.00	Correction Refund	0.00
07C073 - ROAD & BRIDGE - EDMUNDSON		Int Paid	9.42	Int Adj	0.00	Asr Commission	0.10
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	29.60
						Commission Total	0.31
						Total Distributed	29.91
2022		Tax Paid	3.18	Tax Adj	0.00	Correction Refund	0.00
07C074 - ROAD & BRIDGE - KINLOCH		Int Paid	1.49	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.67
						Commission Total	0.06
						Total Distributed	4.73
2022		Tax Paid	1.57	Tax Adj	0.00	Correction Refund	0.00
07C076 - ROAD & BRIDGE - HANLEY HILLS		Int Paid	0.73	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.30
						Commission Total	0.02
						Total Distributed	2.32
2022		Tax Paid	0.11	Tax Adj	0.00	Correction Refund	0.00
07C077 - ROAD & BRIDGE - NORWOOD COURT		Int Paid	0.04	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.15
						Commission Total	0.00
						Total Distributed	0.15
2022		Tax Paid	1.25	Tax Adj	0.00	Correction Refund	0.00
07C078 - ROAD & BRIDGE - WELLSTON		Int Paid	0.58	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.83
						Commission Total	0.02
						Total Distributed	1.85

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Tax Year	District						
2022		Tax Paid	114.86	Tax Adj	0.00	Correction Refund	0.00
07C080 - ROAD &		Int Paid	52.55	Int Adj	0.00	Asr Commission	0.60
BRIDGE - HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.19
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	167.41
						Commission Total	1.79
						Total Distributed	169.20
2022		Tax Paid	10.77	Tax Adj	0.00	Correction Refund	0.00
07C081 - ROAD &		Int Paid	4.93	Int Adj	0.00	Asr Commission	0.05
BRIDGE - MOLINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
ACRES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	15.70
						Commission Total	0.16
						Total Distributed	15.86
2022		Tax Paid	26.07	Tax Adj	0.00	Correction Refund	0.00
07C082 - ROAD &		Int Paid	12.18	Int Adj	0.00	Asr Commission	0.13
BRIDGE - CREVE COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	38.25
						Commission Total	0.39
						Total Distributed	38.64
2022		Tax Paid	38.55	Tax Adj	0.00	Correction Refund	0.00
07C083 - ROAD &		Int Paid	14.09	Int Adj	0.00	Asr Commission	0.19
BRIDGE - TOWN &		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.40
COUNTRY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	52.64
						Commission Total	0.59
						Total Distributed	53.23
2022		Tax Paid	11.17	Tax Adj	0.00	Correction Refund	0.00
07C084 - ROAD &		Int Paid	4.55	Int Adj	0.00	Asr Commission	0.05
BRIDGE -		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
BRECKENRIDGE H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	15.72
						Commission Total	0.16
						Total Distributed	15.88

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2022		Tax Paid	17.91	Tax Adj	0.00	Correction Refund	0.00
07C085 - ROAD &		Int Paid	7.36	Int Adj	0.00	Asr Commission	0.09
BRIDGE - PAGEDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	25.27
						Commission Total	0.27
						Total Distributed	25.54
2022		Tax Paid	10.98	Tax Adj	0.00	Correction Refund	0.00
07C086 - ROAD &		Int Paid	5.13	Int Adj	0.00	Asr Commission	0.06
BRIDGE - GREENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16.11
						Commission Total	0.17
						Total Distributed	16.28
2022		Tax Paid	37.68	Tax Adj	0.00	Correction Refund	0.00
07C088 - ROAD &		Int Paid	17.59	Int Adj	0.00	Asr Commission	0.19
BRIDGE - BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.39
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	55.27
						Commission Total	0.58
						Total Distributed	55.85
2022		Tax Paid	31.73	Tax Adj	0.00	Correction Refund	0.00
07C093 - ROAD &		Int Paid	14.81	Int Adj	0.00	Asr Commission	0.16
BRIDGE - BALLWIN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	46.54
						Commission Total	0.48
						Total Distributed	47.02
2022		Tax Paid	14.65	Tax Adj	0.00	Correction Refund	0.00
07C094 - ROAD &		Int Paid	6.85	Int Adj	0.00	Asr Commission	0.08
BRIDGE - MANCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21.50
						Commission Total	0.23
						Total Distributed	21.73

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Tax Year	District						
2022		Tax Paid	14.68	Tax Adj	0.00	Correction Refund	0.00
07C095 - ROAD &		Int Paid	6.85	Int Adj	0.00	Asr Commission	0.07
BRIDGE - DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21.53
						Commission Total	0.21
						Total Distributed	21.74
2022		Tax Paid	4.09	Tax Adj	0.00	Correction Refund	0.00
07C101 - ROAD &		Int Paid	1.82	Int Adj	0.00	Asr Commission	0.02
BRIDGE - SUNSET HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.91
						Commission Total	0.06
						Total Distributed	5.97
2022		Tax Paid	27.97	Tax Adj	0.00	Correction Refund	0.00
07C103 - ROAD &		Int Paid	14.48	Int Adj	0.00	Asr Commission	0.14
BRIDGE - BLACK JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	42.45
						Commission Total	0.43
						Total Distributed	42.88
2022		Tax Paid	40.85	Tax Adj	0.00	Correction Refund	0.00
07C104 - ROAD &		Int Paid	13.48	Int Adj	0.00	Asr Commission	0.22
BRIDGE - MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.40
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	54.33
						Commission Total	0.62
						Total Distributed	54.95
2022		Tax Paid	66.01	Tax Adj	0.00	Correction Refund	0.00
07C105 - ROAD &		Int Paid	30.75	Int Adj	0.00	Asr Commission	0.33
BRIDGE -		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.67
CHESTERFIELD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	96.76
						Commission Total	1.00
						Total Distributed	97.76

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Tax Year	District						
2022		Tax Paid	36.96	Tax Adj	0.00	Correction Refund	0.00
07C107 - ROAD &		Int Paid	16.55	Int Adj	0.00	Asr Commission	0.18
BRIDGE - WILDWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.37
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	53.51
						Commission Total	0.55
						Total Distributed	54.06
2022		Tax Paid	5,812.92	Tax Adj	(84.86)	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	2,664.35	Int Adj	(38.17)	Asr Commission	29.28
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	58.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8,354.24
						Commission Total	87.76
						Total Distributed	8,442.00
2022		Tax Paid	21,888.45	Tax Adj	(319.57)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	10,032.85	Int Adj	(143.73)	Asr Commission	110.60
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	220.57
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31,458.00
						Commission Total	331.17
						Total Distributed	31,789.17
2022		Tax Paid	5,272.55	Tax Adj	(76.98)	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	2,416.50	Int Adj	(34.62)	Asr Commission	26.50
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	53.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7,577.45
						Commission Total	79.60
						Total Distributed	7,657.05
2022		Tax Paid	4,923.36	Tax Adj	(79.17)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	2,272.04	Int Adj	(35.60)	Asr Commission	24.79
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	49.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7,080.63
						Commission Total	74.26
						Total Distributed	7,154.89

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**Source: Personal Property**

Tax Year	District						
2022		Tax Paid	402.84	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON		Int Paid	177.91	Int Adj	0.00	Asr Commission	2.01
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	580.75
						Commission Total	6.09
						Total Distributed	586.84
2022		Tax Paid	11.26	Tax Adj	0.00	Correction Refund	0.00
11L 3 - MAPLEWOOD		Int Paid	5.24	Int Adj	0.00	Asr Commission	0.06
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16.50
						Commission Total	0.17
						Total Distributed	16.67
2022		Tax Paid	21.01	Tax Adj	0.00	Correction Refund	0.00
11L 4 - KIRKWOOD		Int Paid	9.43	Int Adj	0.00	Asr Commission	0.11
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	30.44
						Commission Total	0.33
						Total Distributed	30.77
2022		Tax Paid	17.82	Tax Adj	0.00	Correction Refund	0.00
11L 5 - VALLEY PARK		Int Paid	8.32	Int Adj	0.00	Asr Commission	0.09
LIBRAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	26.14
						Commission Total	0.27
						Total Distributed	26.41
2022		Tax Paid	39.44	Tax Adj	0.00	Correction Refund	0.00
11L 6 - ROCK HILL		Int Paid	18.42	Int Adj	0.00	Asr Commission	0.20
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.40
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	57.86
						Commission Total	0.60
						Total Distributed	58.46



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<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	62.57	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 7 - WEBSTER		<b>Int Paid</b>	22.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.32
LIBRARY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.63
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 84.72
						<b>Commission Total</b> 0.95
						<b>Total Distributed</b> 85.67
2022		<b>Tax Paid</b>	150.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 8 - UNIVERSITY CITY		<b>Int Paid</b>	59.66	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.75
LIBRARY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.55
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 210.58
						<b>Commission Total</b> 2.30
						<b>Total Distributed</b> 212.88
2022		<b>Tax Paid</b>	1.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 9 - RICHMOND		<b>Int Paid</b>	0.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.01
HEIGHTS PUBLIC		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.01
LIBRARY		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1.89
						<b>Commission Total</b> 0.02
						<b>Total Distributed</b> 1.91
2022		<b>Tax Paid</b>	4,611.88	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12101 - SCH-AFFTON		<b>Int Paid</b>	2,209.46	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 23.41
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 46.83
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 6,821.34
						<b>Commission Total</b> 70.24
						<b>Total Distributed</b> 6,891.58
2022		<b>Tax Paid</b>	671.02	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12102 - SCH-BAYLESS		<b>Int Paid</b>	297.08	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 3.41
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 6.81
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 968.10
						<b>Commission Total</b> 10.22
						<b>Total Distributed</b> 978.32

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	123.60	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12104 -		<b>Int Paid</b>	57.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.62
SCH-BRENTWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.26
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 181.32
						<b>Commission Total</b> 1.88
						<b>Total Distributed</b> 183.20
2022		<b>Tax Paid</b>	7,357.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12108 - SCH-PARKWAY		<b>Int Paid</b>	3,257.84	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 37.30
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 74.70
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 10,615.39
						<b>Commission Total</b> 112.00
						<b>Total Distributed</b> 10,727.39
2022		<b>Tax Paid</b>	5,379.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12110 -		<b>Int Paid</b>	2,948.24	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 27.31
SCH-ROCKWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 54.61
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 8,327.55
						<b>Commission Total</b> 81.92
						<b>Total Distributed</b> 8,409.47
2022		<b>Tax Paid</b>	16,428.36	<b>Tax Adj</b>	(634.95)	<b>Correction Refund</b> 0.00
12111 - SCH-FERG-FLOR		<b>Int Paid</b>	7,887.74	<b>Int Adj</b>	(285.10)	<b>Asr Commission</b> 81.94
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 163.90
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 23,396.05
						<b>Commission Total</b> 245.84
						<b>Total Distributed</b> 23,641.89
2022		<b>Tax Paid</b>	1,538.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12113 - SCH-HANCOCK		<b>Int Paid</b>	622.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 7.81
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 15.63
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,161.15
						<b>Commission Total</b> 23.44
						<b>Total Distributed</b> 2,184.59

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	3,777.71	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12114 - SCH-JENNINGS		<b>Int Paid</b>	1,766.31	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 19.16
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 38.36
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 5,544.02
						<b>Commission Total</b> 57.52
						<b>Total Distributed</b> 5,601.54
2022		<b>Tax Paid</b>	1,941.12	<b>Tax Adj</b>	(506.58)	<b>Correction Refund</b> 0.00
12116 - SCH-KIRKWOOD		<b>Int Paid</b>	897.49	<b>Int Adj</b>	(233.03)	<b>Asr Commission</b> 7.28
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 14.57
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,099.00
						<b>Commission Total</b> 21.85
						<b>Total Distributed</b> 2,120.85
2022		<b>Tax Paid</b>	2,051.95	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12117 - SCH-LADUE		<b>Int Paid</b>	942.71	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 10.43
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 20.82
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,994.66
						<b>Commission Total</b> 31.25
						<b>Total Distributed</b> 3,025.91
2022		<b>Tax Paid</b>	257.80	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12118 - SCH-MAPLEWOOD		<b>Int Paid</b>	119.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.30
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 2.62
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 377.78
						<b>Commission Total</b> 3.92
						<b>Total Distributed</b> 381.70
2022		<b>Tax Paid</b>	6,926.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12120 - SCH-MEHLVILLE		<b>Int Paid</b>	2,811.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 35.18
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 70.31
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 9,737.81
						<b>Commission Total</b> 105.49
						<b>Total Distributed</b> 9,843.30

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**Tax Year District**

2022	<b>Tax Paid</b>	7,189.67	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12123 - SCH-NORMANDY	<b>Int Paid</b>	3,310.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	36.48
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	72.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>10,500.37</b>
						<b>Commission Total</b>
						<b>109.45</b>
						<b>Total Distributed</b>
						<b>10,609.82</b>
2022	<b>Tax Paid</b>	5,831.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12126 -	<b>Int Paid</b>	2,432.33	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	29.60
SCH-PATTONVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	59.19
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>8,264.25</b>
						<b>Commission Total</b>
						<b>88.79</b>
						<b>Total Distributed</b>
						<b>8,353.04</b>
2022	<b>Tax Paid</b>	5,568.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12127 - SCH-RITENOUR	<b>Int Paid</b>	2,587.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	28.32
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	56.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>8,155.99</b>
						<b>Commission Total</b>
						<b>84.83</b>
						<b>Total Distributed</b>
						<b>8,240.82</b>
2022	<b>Tax Paid</b>	7,204.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12128 - SCH-RIVERVIEW	<b>Int Paid</b>	3,481.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	36.59
GRNS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	73.19
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>10,685.58</b>
						<b>Commission Total</b>
						<b>109.78</b>
						<b>Total Distributed</b>
						<b>10,795.36</b>
2022	<b>Tax Paid</b>	2,233.64	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12131 - SCH-UNIVERSITY	<b>Int Paid</b>	882.88	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	11.36
CTY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	22.67
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>3,116.52</b>
						<b>Commission Total</b>
						<b>34.03</b>
						<b>Total Distributed</b>
						<b>3,150.55</b>

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Tax Year	District						
2022		Tax Paid	675.17	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY PARK		Int Paid	315.30	Int Adj	0.00	Asr Commission	3.43
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.86
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	990.47
						Commission Total	10.29
						Total Distributed	1,000.76
2022		Tax Paid	2,209.86	Tax Adj	0.00	Correction Refund	0.00
12134 - SCH-WEBSTER GROVES		Int Paid	897.16	Int Adj	0.00	Asr Commission	11.23
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	22.44
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,107.02
						Commission Total	33.67
						Total Distributed	3,140.69
2022		Tax Paid	2,077.78	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH		Int Paid	1,048.12	Int Adj	0.00	Asr Commission	10.54
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,125.90
						Commission Total	31.64
						Total Distributed	3,157.54
2022		Tax Paid	33,511.48	Tax Adj	(615.99)	Correction Refund	0.00
12139 - SCH-HAZELWOOD		Int Paid	15,039.99	Int Adj	(271.03)	Asr Commission	170.10
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	340.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	47,664.45
						Commission Total	510.33
						Total Distributed	48,174.78
2022		Tax Paid	1,515.68	Tax Adj	(32.07)	Correction Refund	0.00
14MSD - METRO SEWER DIST		Int Paid	694.88	Int Adj	(14.41)	Asr Commission	7.49
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,164.08
						Commission Total	22.72
						Total Distributed	2,186.80

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Tax Year	District						
2022		Tax Paid	665.11	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD		Int Paid	305.28	Int Adj	0.00	Asr Commission	3.38
EXTENSION		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.71
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	970.39
						Commission Total	10.09
						Total Distributed	980.48
2022		Tax Paid	263.95	Tax Adj	0.00	Correction Refund	0.00
16SD 1 - SEWR-MALINE		Int Paid	116.51	Int Adj	0.00	Asr Commission	1.28
CR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.71
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	380.46
						Commission Total	3.99
						Total Distributed	384.45
2022		Tax Paid	108.49	Tax Adj	0.00	Correction Refund	0.00
16SD 7 - SEWR-GRAVOIS		Int Paid	50.53	Int Adj	0.00	Asr Commission	0.52
CR.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	159.02
						Commission Total	1.62
						Total Distributed	160.64
2022		Tax Paid	82.11	Tax Adj	0.00	Correction Refund	0.00
16SD18 - SEWR-U.CTY		Int Paid	34.47	Int Adj	0.00	Asr Commission	0.41
STORM		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.82
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	116.58
						Commission Total	1.23
						Total Distributed	117.81
2022		Tax Paid	557.94	Tax Adj	(20.80)	Correction Refund	0.00
16SD25 - SEWR-COLD		Int Paid	262.96	Int Adj	(9.26)	Asr Commission	2.76
WATER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	790.84
						Commission Total	8.41
						Total Distributed	799.25

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Tax Year	District						
2022		Tax Paid	8.49	Tax Adj	0.00	Correction Refund	0.00
16SD28 - SEWR-SUGAR CREEK		Int Paid	3.97	Int Adj	0.00	Asr Commission	0.05
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	12.46
						Commission Total	0.14
						Total Distributed	12.60
2022		Tax Paid	95.46	Tax Adj	(8.97)	Correction Refund	0.00
16SD29 - SEWR-DEER CREEK		Int Paid	42.13	Int Adj	(4.13)	Asr Commission	0.42
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	124.49
						Commission Total	1.30
						Total Distributed	125.79
2022		Tax Paid	13.64	Tax Adj	0.00	Correction Refund	0.00
16SD36 - SEWR-SEMINARY		Int Paid	6.28	Int Adj	0.00	Asr Commission	0.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19.92
						Commission Total	0.20
						Total Distributed	20.12
2022		Tax Paid	1,465.33	Tax Adj	0.00	Correction Refund	0.00
17F 1 - FIRE-AFFTON		Int Paid	695.59	Int Adj	0.00	Asr Commission	7.43
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,160.92
						Commission Total	22.31
						Total Distributed	2,183.23
2022		Tax Paid	93.64	Tax Adj	0.00	Correction Refund	0.00
17F 2 - FIRE-KINLOCH		Int Paid	43.74	Int Adj	0.00	Asr Commission	0.48
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.95
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	137.38
						Commission Total	1.43
						Total Distributed	138.81

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Tax Year	District						
2022		Tax Paid	545.52	Tax Adj	0.00	Correction Refund	0.00
17F 3 - FIRE-LEMAY		Int Paid	199.12	Int Adj	0.00	Asr Commission	2.78
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.53
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	744.64
						Commission Total	8.31
						Total Distributed	752.95
2022		Tax Paid	1,640.76	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO NORTH		Int Paid	769.37	Int Adj	0.00	Asr Commission	8.35
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	16.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,410.13
						Commission Total	25.01
						Total Distributed	2,435.14
2022		Tax Paid	3,407.14	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD		Int Paid	1,637.64	Int Adj	0.00	Asr Commission	17.30
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.61
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,044.78
						Commission Total	51.91
						Total Distributed	5,096.69
2022		Tax Paid	1,506.22	Tax Adj	0.00	Correction Refund	0.00
17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE		Int Paid	720.72	Int Adj	0.00	Asr Commission	7.62
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,226.94
						Commission Total	22.92
						Total Distributed	2,249.86
2022		Tax Paid	5,574.50	Tax Adj	(212.71)	Correction Refund	0.00
17F 9 - FIRE-FLORISSANT V		Int Paid	2,687.97	Int Adj	(95.51)	Asr Commission	27.88
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	55.62
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7,954.25
						Commission Total	83.50
						Total Distributed	8,037.75



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Tax Year	District						
2022		Tax Paid	1,355.66	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID		Int Paid	602.66	Int Adj	0.00	Asr Commission	6.90
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	13.76
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,958.32
						Commission Total	20.66
						Total Distributed	1,978.98
2022		Tax Paid	755.00	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	277.40	Int Adj	0.00	Asr Commission	3.82
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.67
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,032.40
						Commission Total	11.49
						Total Distributed	1,043.89
2022		Tax Paid	485.83	Tax Adj	0.00	Correction Refund	0.00
17F 13 - FIRE-MARYLAND		Int Paid	185.28	Int Adj	0.00	Asr Commission	2.45
HTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.95
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	671.11
						Commission Total	7.40
						Total Distributed	678.51
2022		Tax Paid	3,499.22	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	1,621.11	Int Adj	0.00	Asr Commission	17.75
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	35.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,120.33
						Commission Total	53.41
						Total Distributed	5,173.74
2022		Tax Paid	1,417.49	Tax Adj	0.00	Correction Refund	0.00
17F 15 - FIRE-SPANISH		Int Paid	658.73	Int Adj	0.00	Asr Commission	7.19
LAKE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.40
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,076.22
						Commission Total	21.59
						Total Distributed	2,097.81

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<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	4,673.06	<b>Tax Adj</b>	(208.39)	<b>Correction Refund</b> 0.00
17F 16 - FIRE-BLACK JACK		<b>Int Paid</b>	2,086.99	<b>Int Adj</b>	(91.69)	<b>Asr Commission</b> 23.72
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 47.46
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 6,459.97
						<b>Commission Total</b> 71.18
						<b>Total Distributed</b> 6,531.15
2022		<b>Tax Paid</b>	1,785.21	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 17 - FIRE-MEHLVILLE		<b>Int Paid</b>	774.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 9.07
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 18.13
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,560.08
						<b>Commission Total</b> 27.20
						<b>Total Distributed</b> 2,587.28
2022		<b>Tax Paid</b>	532.65	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 18 - FIRE-WEST OVERLAND		<b>Int Paid</b>	246.30	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.69
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 5.41
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 778.95
						<b>Commission Total</b> 8.10
						<b>Total Distributed</b> 787.05
2022		<b>Tax Paid</b>	1,096.58	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 19 - FIRE-METRO WEST		<b>Int Paid</b>	648.56	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 5.58
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 11.12
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,745.14
						<b>Commission Total</b> 16.70
						<b>Total Distributed</b> 1,761.84
2022		<b>Tax Paid</b>	749.83	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 20 - FIRE-MONARCH		<b>Int Paid</b>	349.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 3.80
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 7.61
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,099.36
						<b>Commission Total</b> 11.41
						<b>Total Distributed</b> 1,110.77

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Tax Year	District						
2022		Tax Paid	556.42	Tax Adj	0.00	Correction Refund	0.00
17F 21 - FIRE-CREVE		Int Paid	262.82	Int Adj	0.00	Asr Commission	2.85
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	819.24
						Commission Total	8.51
						Total Distributed	827.75
2022		Tax Paid	545.75	Tax Adj	0.00	Correction Refund	0.00
17F 22 - FIRE-FENTON		Int Paid	244.49	Int Adj	0.00	Asr Commission	2.78
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	790.24
						Commission Total	8.32
						Total Distributed	798.56
2022		Tax Paid	250.17	Tax Adj	0.00	Correction Refund	0.00
17F 23 - FIRE-WEST CO		Int Paid	116.84	Int Adj	0.00	Asr Commission	1.26
EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	367.01
						Commission Total	3.81
						Total Distributed	370.82
2022		Tax Paid	386.33	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY		Int Paid	180.43	Int Adj	0.00	Asr Commission	1.97
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	566.76
						Commission Total	5.89
						Total Distributed	572.65
2022		Tax Paid	272.32	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA		Int Paid	121.21	Int Adj	0.00	Asr Commission	1.39
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.76
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	393.53
						Commission Total	4.15
						Total Distributed	397.68

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Tax Year	District						
2022		Tax Paid	3.89	Tax Adj	0.00	Correction Refund	0.00
18CL 4 - LIGHT-CASTLE POINT		Int Paid	1.78	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.67
						Commission Total	0.05
						Total Distributed	5.72
2022		Tax Paid	18.30	Tax Adj	0.00	Correction Refund	0.00
18GL 5 - LIGHT-GLASGOW		Int Paid	11.73	Int Adj	0.00	Asr Commission	0.09
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	30.03
						Commission Total	0.27
						Total Distributed	30.30
2022		Tax Paid	47.39	Tax Adj	0.00	Correction Refund	0.00
18HL 1 - LIGHT-HANCOCK		Int Paid	19.16	Int Adj	0.00	Asr Commission	0.23
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	66.55
						Commission Total	0.72
						Total Distributed	67.27
2022		Tax Paid	24.33	Tax Adj	0.00	Correction Refund	0.00
18WL 2 - LIGHT-WHEATON-COOK		Int Paid	10.52	Int Adj	0.00	Asr Commission	0.12
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	34.85
						Commission Total	0.37
						Total Distributed	35.22
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C005 - CTY-BEL RIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	379.34	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY		Int Paid	147.53	Int Adj	0.00	Asr Commission	1.91
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.85
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	526.87
						Commission Total	5.76
						Total Distributed	532.63
2022		Tax Paid	22.48	Tax Adj	0.00	Correction Refund	0.00
19C009 -		Int Paid	10.50	Int Adj	0.00	Asr Commission	0.11
CTY-BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	32.98
						Commission Total	0.35
						Total Distributed	33.33
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C010 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	13.83	Tax Adj	0.00	Correction Refund	0.00
19C012 -		Int Paid	5.62	Int Adj	0.00	Asr Commission	0.07
CTY-CALVERTON PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19.45
						Commission Total	0.21
						Total Distributed	19.66
2022		Tax Paid	11.66	Tax Adj	0.00	Correction Refund	0.00
19C013 - CTY-CHARLACK		Int Paid	5.30	Int Adj	0.00	Asr Commission	0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16.96
						Commission Total	0.18
						Total Distributed	17.14

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Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C019 - CTY-ELLISVILLE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	1,227.53	Tax Adj	0.00	Correction Refund	0.00
19C022 - CTY-FERGUSON		Int Paid	542.26	Int Adj	0.00	Asr Commission	6.26
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,769.79
						Commission Total	18.71
						Total Distributed	1,788.50
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C023 - CTY-FLORDELL HIL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	257.49	Tax Adj	(13.84)	Correction Refund	0.00
19C024 - CTY-FLORISSANT		Int Paid	129.59	Int Adj	(6.21)	Asr Commission	1.26
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.52
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	367.03
						Commission Total	3.78
						Total Distributed	370.81
2022		Tax Paid	249.40	Tax Adj	0.00	Correction Refund	0.00
19C025 - CTY-FRONTENAC		Int Paid	116.47	Int Adj	0.00	Asr Commission	1.27
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.53
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	365.87
						Commission Total	3.80
						Total Distributed	369.67

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2022	<b>Tax Paid</b>	1.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C026 - CTY-GLENDALE	<b>Int Paid</b>	0.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.49</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.51</b>
2022	<b>Tax Paid</b>	881.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C031 - CTY-JENNINGS	<b>Int Paid</b>	412.27	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.48
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8.95
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,294.02</b>
					<b>Commission Total</b>	<b>13.43</b>
					<b>Total Distributed</b>	<b>1,307.45</b>
2022	<b>Tax Paid</b>	80.60	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C032 - CTY-KIRKWOOD	<b>Int Paid</b>	36.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.41
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.82
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>117.49</b>
					<b>Commission Total</b>	<b>1.23</b>
					<b>Total Distributed</b>	<b>118.72</b>
2022	<b>Tax Paid</b>	75.35	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C033 - CTY-LADUE	<b>Int Paid</b>	32.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.38
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.77
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>107.67</b>
					<b>Commission Total</b>	<b>1.15</b>
					<b>Total Distributed</b>	<b>108.82</b>
2022	<b>Tax Paid</b>	48.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C035 - CTY-MAPLEWOOD	<b>Int Paid</b>	22.58	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.25
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.50
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>71.13</b>
					<b>Commission Total</b>	<b>0.75</b>
					<b>Total Distributed</b>	<b>71.88</b>

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Tax Year	District						
2022		Tax Paid	5.98	Tax Adj	0.00	Correction Refund	0.00
19C037 -		Int Paid	2.79	Int Adj	0.00	Asr Commission	0.03
CTY-MARLBOROUGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8.77
						Commission Total	0.09
						Total Distributed	8.86
2022		Tax Paid	23.60	Tax Adj	0.00	Correction Refund	0.00
19C039 -		Int Paid	11.02	Int Adj	0.00	Asr Commission	0.12
CTY-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.24
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	34.62
						Commission Total	0.36
						Total Distributed	34.98
2022		Tax Paid	145.02	Tax Adj	0.00	Correction Refund	0.00
19C040 -		Int Paid	67.73	Int Adj	0.00	Asr Commission	0.74
CTY-NORTHWOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	212.75
						Commission Total	2.21
						Total Distributed	214.96
2022		Tax Paid	134.55	Tax Adj	0.00	Correction Refund	0.00
19C042 - CTY-OLIVETTE		Int Paid	62.83	Int Adj	0.00	Asr Commission	0.68
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.36
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	197.38
						Commission Total	2.04
						Total Distributed	199.42
2022		Tax Paid	125.34	Tax Adj	0.00	Correction Refund	0.00
19C043 - CTY-OVERLAND		Int Paid	58.50	Int Adj	0.00	Asr Commission	0.61
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	183.84
						Commission Total	1.87
						Total Distributed	185.71



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<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	21.97	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C045 - CTY-PASADENA HILLS		<b>Int Paid</b>	0.45	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.11
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.22
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 22.42
						<b>Commission Total</b> 0.33
						<b>Total Distributed</b> 22.75
2022		<b>Tax Paid</b>	2.52	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C046 - CTY-PASADENA PARK		<b>Int Paid</b>	1.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.01
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.03
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3.70
						<b>Commission Total</b> 0.04
						<b>Total Distributed</b> 3.74
2022		<b>Tax Paid</b>	59.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C048 - CTY-PINE LAWN		<b>Int Paid</b>	27.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.30
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.60
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 86.45
						<b>Commission Total</b> 0.90
						<b>Total Distributed</b> 87.35
2022		<b>Tax Paid</b>	3.70	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C049 - CTY-RICHMOND HTS		<b>Int Paid</b>	1.73	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.02
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.04
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 5.43
						<b>Commission Total</b> 0.06
						<b>Total Distributed</b> 5.49
2022		<b>Tax Paid</b>	131.78	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C050 - CTY-ROCK HILL		<b>Int Paid</b>	61.54	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.67
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.33
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 193.32
						<b>Commission Total</b> 2.00
						<b>Total Distributed</b> 195.32

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Tax Year	District						
2022		Tax Paid	40.04	Tax Adj	0.00	Correction Refund	0.00
19C051 - CTY-ST JOHN		Int Paid	18.70	Int Adj	0.00	Asr Commission	0.21
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.40
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	58.74
						Commission Total	0.61
						Total Distributed	59.35
2022		Tax Paid	127.56	Tax Adj	0.00	Correction Refund	0.00
19C053 -		Int Paid	58.98	Int Adj	0.00	Asr Commission	0.65
CTY-SHREWSBURY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	186.54
						Commission Total	1.94
						Total Distributed	188.48
2022		Tax Paid	1.77	Tax Adj	0.00	Correction Refund	0.00
19C054 -		Int Paid	0.83	Int Adj	0.00	Asr Commission	0.01
CTY-SYCAMORE HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.60
						Commission Total	0.03
						Total Distributed	2.63
2022		Tax Paid	330.12	Tax Adj	0.00	Correction Refund	0.00
19C057 -		Int Paid	130.49	Int Adj	0.00	Asr Commission	1.67
CTY-UNIVERSITY CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.36
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	460.61
						Commission Total	5.03
						Total Distributed	465.64
2022		Tax Paid	106.90	Tax Adj	0.00	Correction Refund	0.00
19C058 - CTY-VALLEY		Int Paid	49.93	Int Adj	0.00	Asr Commission	0.54
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	156.83
						Commission Total	1.63
						Total Distributed	158.46

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2022	19C059 - CTY-VELDA CITY	Tax Paid	16.23	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	7.58	Int Adj	0.00	Asr Commission	0.08
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	23.81
						Commission Total	0.24
						Total Distributed	24.05
2022	19C060 - CTY-VELDA VILLAGE	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	9.38	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.38
						Commission Total	0.00
						Total Distributed	9.38
2022	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022	19C064 - CTY-WEBSTER GROVES	Tax Paid	179.17	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	63.43	Int Adj	0.00	Asr Commission	0.91
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	242.60
						Commission Total	2.74
						Total Distributed	245.34
2022	19C067 - CTY-WOODSON TERRAC	Tax Paid	36.76	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	17.17	Int Adj	0.00	Asr Commission	0.18
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.38
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	53.93
						Commission Total	0.56
						Total Distributed	54.49

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Tax Year	District						
2022		Tax Paid	62.05	Tax Adj	0.00	Correction Refund	0.00
19C068 - CTY-HILLSDALE		Int Paid	28.98	Int Adj	0.00	Asr Commission	0.32
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.63
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	91.03
						Commission Total	0.95
						Total Distributed	91.98
2022		Tax Paid	22.45	Tax Adj	0.00	Correction Refund	0.00
19C069 - CTY-CRESTWOOD		Int Paid	12.19	Int Adj	0.00	Asr Commission	0.12
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	34.64
						Commission Total	0.34
						Total Distributed	34.98
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C070 - CTY-LAKESHIRE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	716.80	Tax Adj	0.00	Correction Refund	0.00
19C072 - CTY-ST ANN		Int Paid	340.34	Int Adj	0.00	Asr Commission	3.63
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,057.14
						Commission Total	10.89
						Total Distributed	1,068.03
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C073 - CTY-EDMUNDSON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	30.44	Tax Adj	0.00	Correction Refund	0.00
19C074 - CTY-KINLOCH		Int Paid	14.21	Int Adj	0.00	Asr Commission	0.15
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	44.65
						Commission Total	0.46
						Total Distributed	45.11
2022		Tax Paid	6.62	Tax Adj	0.00	Correction Refund	0.00
19C076 - CTY-HANLEY HILLS		Int Paid	3.09	Int Adj	0.00	Asr Commission	0.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.71
						Commission Total	0.09
						Total Distributed	9.80
2022		Tax Paid	0.35	Tax Adj	0.00	Correction Refund	0.00
19C077 - CTY-NORWOOD COURT		Int Paid	0.13	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.48
						Commission Total	0.00
						Total Distributed	0.48
2022		Tax Paid	7.15	Tax Adj	0.00	Correction Refund	0.00
19C078 - CTY-WELLSTON		Int Paid	3.34	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.49
						Commission Total	0.11
						Total Distributed	10.60
2022		Tax Paid	1,067.90	Tax Adj	0.00	Correction Refund	0.00
19C080 - CTY-HAZELWOOD		Int Paid	488.32	Int Adj	0.00	Asr Commission	5.40
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.85
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,556.22
						Commission Total	16.25
						Total Distributed	1,572.47

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Tax Year	District						
2022		Tax Paid	261.48	Tax Adj	0.00	Correction Refund	0.00
19C081 - CTY-MOLINE		Int Paid	119.78	Int Adj	0.00	Asr Commission	1.32
ACRES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	381.26
						Commission Total	3.98
						Total Distributed	385.24
2022		Tax Paid	20.34	Tax Adj	0.00	Correction Refund	0.00
19C082 - CTY-CREVE		Int Paid	9.50	Int Adj	0.00	Asr Commission	0.11
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	29.84
						Commission Total	0.31
						Total Distributed	30.15
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C084 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BRECKENRIDGE H		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	59.68	Tax Adj	0.00	Correction Refund	0.00
19C085 - CTY-PAGEDALE		Int Paid	24.52	Int Adj	0.00	Asr Commission	0.30
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.61
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	84.20
						Commission Total	0.91
						Total Distributed	85.11
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C086 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-GREENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	481.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C088 -		<b>Int Paid</b>	224.73	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.45
CTY-BELLEFONTAINE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 4.89
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 705.96
						<b>Commission Total</b> 7.34
						<b>Total Distributed</b> 713.30
2022		<b>Tax Paid</b>	46.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C094 -		<b>Int Paid</b>	21.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.23
CTY-MANCHESTER		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.47
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 67.58
						<b>Commission Total</b> 0.70
						<b>Total Distributed</b> 68.28
2022		<b>Tax Paid</b>	32.82	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C095 -		<b>Int Paid</b>	15.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.17
CTY-DELLWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.33
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 48.14
						<b>Commission Total</b> 0.50
						<b>Total Distributed</b> 48.64
2022		<b>Tax Paid</b>	2.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C101 - CTY-SUNSET		<b>Int Paid</b>	1.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.01
HILLS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.02
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3.38
						<b>Commission Total</b> 0.03
						<b>Total Distributed</b> 3.41
2022		<b>Tax Paid</b>	92.96	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C103 - CTY-BLACK		<b>Int Paid</b>	48.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.47
JACK		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.94
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 141.10
						<b>Commission Total</b> 1.41
						<b>Total Distributed</b> 142.51

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Tax Year	District						
2022		Tax Paid	1,877.75	Tax Adj	(27.41)	Correction Refund	0.00
20 - DEV.		Int Paid	860.38	Int Adj	(12.33)	Asr Commission	9.25
DISABILITY-PRODUCTIVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	18.76
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,698.39
						Commission Total	28.01
						Total Distributed	2,726.40
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
21BD32 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD39 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-PARKVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD64 - BUS.DIST-OLD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WEBST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD15 - TIF DIST-OLIVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BLVD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD97 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-NORTHWEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PLAZA		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNINCORPORATED		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C005 - SLF - BEL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
RIDGE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C007 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C009 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C010 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C012 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CALVERTON PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C013 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CHARLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C017 - SLF - DES		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PERES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C019 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ELLISVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C021 - SLF - FENTON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C022 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C023 - SLF - FLORDELL HIL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C024 - SLF - FLORISSANT		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C025 - SLF - FRONTENAC		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C026 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GLENDAL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C032 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C033 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C035 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C037 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MARLBOROUGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C039 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C040 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTHWOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C043 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C045 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PASADENA HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C046 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PASADENA PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C048 - SLF - PINE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LAWN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C049 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
RICHMOND HTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C050 - SLF - ROCK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C051 - SLF - ST JOHN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C053 - SLF - SHREWSBURY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C054 - SLF - SYCAMORE 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C057 - SLF - UNIVERSITY CTY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C058 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C059 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C060 - SLF - VELDA VILLAGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C063 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C064 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C067 - SLF - WOODSON TERRAC		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C068 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HILLSDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C069 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C070 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LAKESHIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C072 - SLF - ST ANN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C073 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EDMUNDSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C074 - SLF - KINLOCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C076 - SLF - HANLEY 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C077 - SLF - NORWOOD COURT		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C080 - SLF - HAZELWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C081 - SLF - MOLINE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ACRES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C082 - SLF - CREVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C083 - SLF - TOWN &		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C084 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRECKENRIDGE H		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C085 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PAGEDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C086 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GREENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C088 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C093 - SLF - BALLWIN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C094 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MANCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C095 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C101 - SLF - SUNSET HILLS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C103 - SLF - BLACK JACK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C105 - SLF - CHESTERFIELD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C107 - SLF - WILDWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V009 - BRENTWOOD		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	16.00	<b>All Fees Adj</b>	16.00	<b>All Fees Paid</b>
						<b>16.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>16.00</b>
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V022 - FERGUSON		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	125.00	<b>All Fees Adj</b>	125.00	<b>All Fees Paid</b>
						<b>125.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>125.00</b>
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V026 - GLENDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	19.50	<b>All Fees Adj</b>	19.50	<b>All Fees Paid</b>
						<b>19.50</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>19.50</b>
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V031 - JENNINGS		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	126.00	<b>All Fees Adj</b>	126.00	<b>All Fees Paid</b>
						<b>126.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>126.00</b>
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V032 - KIRKWOOD		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	180.00	<b>All Fees Adj</b>	180.00	<b>All Fees Paid</b>
						<b>180.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>180.00</b>

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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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	15.00	All Fees Adj	15.00	All Fees Paid	15.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	15.00
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	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	6.00	All Fees Adj	6.00	All Fees Paid	6.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	6.00
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	45.00	All Fees Adj	45.00	All Fees Paid	45.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	45.00
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	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	11.00	All Fees Adj	11.00	All Fees Paid	11.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	11.00
2022		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	5.00	All Fees Adj	5.00	All Fees Paid	5.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	5.00

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Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V049 - RICHMOND		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HEIGHTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	6.50	All Fees Adj	6.50	All Fees Paid	6.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	6.50
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V050 - ROCK HILL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	3.50	All Fees Adj	3.50	All Fees Paid	3.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	3.50
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V057 - UNIVERSITY CITY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	97.50	All Fees Adj	97.50	All Fees Paid	97.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	97.50
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	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	31.00	All Fees Adj	31.00	All Fees Paid	31.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	31.00
2022		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	7.00	All Fees Adj	7.00	All Fees Paid	7.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	7.00



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Tax Year	District						
2022		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	90.00	All Fees Adj	90.00	All Fees Paid	90.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	90.00
2022		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	78.00	All Fees Adj	78.00	All Fees Paid	78.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	78.00
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	22.50	All Fees Adj	22.50	All Fees Paid	22.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	22.50
2022		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	39.00	All Fees Adj	39.00	All Fees Paid	39.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	39.00
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V077 - NORWOOD COURT		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	7.00	All Fees Adj	7.00	All Fees Paid	7.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	7.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V085 - PAGEDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	21.00	<b>All Fees Adj</b>	21.00	<b>All Fees Paid</b> <b>21.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>21.00</b>
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V086 - GREENDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	12.00	<b>All Fees Adj</b>	12.00	<b>All Fees Paid</b> <b>12.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>12.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
Prepay and Fees		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	24,202.47	<b>Pen Adj</b>	(161.38)	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	200.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	41,744.80	<b>All Fees Adj</b>	41,744.80	<b>All Fees Paid</b> <b>41,269.80</b>
						<b>Tax Total</b> <b>24,041.09</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>65,310.89</b>
2023		<b>Tax Paid</b>	2,983.17	<b>Tax Adj</b>	(19.75)	<b>Correction Refund</b> 0.00
01 - ST. OF MISSOURI		<b>Int Paid</b>	803.09	<b>Int Adj</b>	(5.05)	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 29.61
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>3,761.46</b>
						<b>Commission Total</b> <b>29.61</b>
						<b>Total Distributed</b> <b>3,791.07</b>
2023		<b>Tax Paid</b>	20,673.45	<b>Tax Adj</b>	(137.62)	<b>Correction Refund</b> 0.00
02 - COUNTY GENERAL		<b>Int Paid</b>	5,598.18	<b>Int Adj</b>	(35.85)	<b>Asr Commission</b> 104.27
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 208.90
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>26,098.16</b>
						<b>Commission Total</b> <b>313.17</b>
						<b>Total Distributed</b> <b>26,411.33</b>

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	13,847.88	<b>Tax Adj</b>	(92.19)	<b>Correction Refund</b> 0.00
03 - COUNTY HEALTH FUND		<b>Int Paid</b>	3,749.96	<b>Int Adj</b>	(24.01)	<b>Asr Commission</b> 69.95
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 139.72
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 17,481.64
						<b>Commission Total</b> 209.67
						<b>Total Distributed</b> 17,691.31
2023		<b>Tax Paid</b>	4,951.08	<b>Tax Adj</b>	(32.95)	<b>Correction Refund</b> 0.00
05 - CO. PARK MAINT.		<b>Int Paid</b>	1,340.22	<b>Int Adj</b>	(8.58)	<b>Asr Commission</b> 24.65
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 49.82
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 6,249.77
						<b>Commission Total</b> 74.47
						<b>Total Distributed</b> 6,324.24
2023		<b>Tax Paid</b>	1,881.95	<b>Tax Adj</b>	(12.51)	<b>Correction Refund</b> 0.00
06 - COUNTY BOND RETIRE		<b>Int Paid</b>	509.51	<b>Int Adj</b>	(3.26)	<b>Asr Commission</b> 7.51
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 18.55
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,375.69
						<b>Commission Total</b> 26.06
						<b>Total Distributed</b> 2,401.75
2023		<b>Tax Paid</b>	3,547.03	<b>Tax Adj</b>	(17.47)	<b>Correction Refund</b> 0.00
07 - ROAD & BRIDGE		<b>Int Paid</b>	955.31	<b>Int Adj</b>	(5.95)	<b>Asr Commission</b> 17.87
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 36.06
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 4,478.92
						<b>Commission Total</b> 53.93
						<b>Total Distributed</b> 4,532.85
2023		<b>Tax Paid</b>	10.77	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C002 - ROAD & BRIDGE - BELLA VILLA		<b>Int Paid</b>	3.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.05
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.11
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 13.83
						<b>Commission Total</b> 0.16
						<b>Total Distributed</b> 13.99

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Tax Year	District						
2023		Tax Paid	5.61	Tax Adj	0.00	Correction Refund	0.00
07C003 - ROAD &		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.03
BRIDGE - BELLERIVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.61
						Commission Total	0.09
						Total Distributed	5.70
2023		Tax Paid	12.00	Tax Adj	0.00	Correction Refund	0.00
07C004 - ROAD &		Int Paid	3.41	Int Adj	0.00	Asr Commission	0.06
BRIDGE - BEL NOR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	15.41
						Commission Total	0.18
						Total Distributed	15.59
2023		Tax Paid	30.19	Tax Adj	0.00	Correction Refund	0.00
07C005 - ROAD &		Int Paid	8.59	Int Adj	0.00	Asr Commission	0.16
BRIDGE - BEL RIDGE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	38.78
						Commission Total	0.45
						Total Distributed	39.23
2023		Tax Paid	132.22	Tax Adj	0.00	Correction Refund	0.00
07C007 - ROAD &		Int Paid	32.69	Int Adj	0.00	Asr Commission	0.67
BRIDGE - BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	164.91
						Commission Total	2.00
						Total Distributed	166.91
2023		Tax Paid	14.77	Tax Adj	0.00	Correction Refund	0.00
07C008 - ROAD &		Int Paid	4.15	Int Adj	0.00	Asr Commission	0.08
BRIDGE - BEVERLY HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.92
						Commission Total	0.23
						Total Distributed	19.15

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	53.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C009 - ROAD & BRIDGE - BRENTWOOD		<b>Int Paid</b>	15.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.27
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.54
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 68.46
						<b>Commission Total</b> 0.81
						<b>Total Distributed</b> 69.27
2023		<b>Tax Paid</b>	157.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C010 - ROAD & BRIDGE - BRIDGETON		<b>Int Paid</b>	38.62	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.78
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.61
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 196.21
						<b>Commission Total</b> 2.39
						<b>Total Distributed</b> 198.60
2023		<b>Tax Paid</b>	30.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C012 - ROAD & BRIDGE - CALVERTON PARK		<b>Int Paid</b>	8.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.16
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.31
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 38.57
						<b>Commission Total</b> 0.47
						<b>Total Distributed</b> 39.04
2023		<b>Tax Paid</b>	9.91	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C013 - ROAD & BRIDGE - CHARLACK		<b>Int Paid</b>	4.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.05
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.10
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 13.98
						<b>Commission Total</b> 0.15
						<b>Total Distributed</b> 14.13
2023		<b>Tax Paid</b>	62.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C014 - ROAD & BRIDGE - CLAYTON		<b>Int Paid</b>	17.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.31
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.65
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 80.83
						<b>Commission Total</b> 0.96
						<b>Total Distributed</b> 81.79

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Tax Year	District						
2023		Tax Paid	7.46	Tax Adj	0.00	Correction Refund	0.00
07C015 - ROAD & BRIDGE - COUNTRY CLUB H		Int Paid	2.12	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.58
						Commission Total	0.12
						Total Distributed	9.70
2023		Tax Paid	35.92	Tax Adj	(9.04)	Correction Refund	0.00
07C017 - ROAD & BRIDGE - DES PERES		Int Paid	10.18	Int Adj	(2.53)	Asr Commission	0.13
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	34.53
						Commission Total	0.40
						Total Distributed	34.93
2023		Tax Paid	93.02	Tax Adj	0.00	Correction Refund	0.00
07C019 - ROAD & BRIDGE - ELLISVILLE		Int Paid	26.30	Int Adj	0.00	Asr Commission	0.46
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.95
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	119.32
						Commission Total	1.41
						Total Distributed	120.73
2023		Tax Paid	71.64	Tax Adj	0.00	Correction Refund	0.00
07C021 - ROAD & BRIDGE - FENTON		Int Paid	20.21	Int Adj	0.00	Asr Commission	0.36
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.74
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	91.85
						Commission Total	1.10
						Total Distributed	92.95
2023		Tax Paid	404.86	Tax Adj	0.00	Correction Refund	0.00
07C022 - ROAD & BRIDGE - FERGUSON		Int Paid	99.48	Int Adj	0.00	Asr Commission	2.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	504.34
						Commission Total	6.14
						Total Distributed	510.48

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Tax Year	District						
2023		Tax Paid	9.89	Tax Adj	0.00	Correction Refund	0.00
07C023 - ROAD &		Int Paid	2.81	Int Adj	0.00	Asr Commission	0.05
BRIDGE - FLOREDELL HIL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	12.70
						Commission Total	0.15
						Total Distributed	12.85
2023		Tax Paid	888.40	Tax Adj	(10.97)	Correction Refund	0.00
07C024 - ROAD &		Int Paid	254.58	Int Adj	(2.81)	Asr Commission	4.40
BRIDGE - FLORISSANT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.95
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,129.20
						Commission Total	13.35
						Total Distributed	1,142.55
2023		Tax Paid	44.45	Tax Adj	0.00	Correction Refund	0.00
07C025 - ROAD &		Int Paid	12.64	Int Adj	0.00	Asr Commission	0.23
BRIDGE - FRONTENAC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	57.09
						Commission Total	0.68
						Total Distributed	57.77
2023		Tax Paid	0.27	Tax Adj	0.00	Correction Refund	0.00
07C026 - ROAD &		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
BRIDGE - GLENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.33
						Commission Total	0.00
						Total Distributed	0.33
2023		Tax Paid	176.18	Tax Adj	0.00	Correction Refund	0.00
07C031 - ROAD &		Int Paid	48.33	Int Adj	0.00	Asr Commission	0.90
BRIDGE - JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.84
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	224.51
						Commission Total	2.74
						Total Distributed	227.25

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Tax Year	District						
2023		Tax Paid	130.83	Tax Adj	0.00	Correction Refund	0.00
07C032 - ROAD &		Int Paid	35.50	Int Adj	0.00	Asr Commission	0.66
BRIDGE - KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	166.33
						Commission Total	1.98
						Total Distributed	168.31
2023		Tax Paid	77.51	Tax Adj	0.00	Correction Refund	0.00
07C033 - ROAD &		Int Paid	20.72	Int Adj	0.00	Asr Commission	0.38
BRIDGE - LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.80
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	98.23
						Commission Total	1.18
						Total Distributed	99.41
2023		Tax Paid	55.30	Tax Adj	0.00	Correction Refund	0.00
07C035 - ROAD &		Int Paid	15.70	Int Adj	0.00	Asr Commission	0.28
BRIDGE - MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.56
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	71.00
						Commission Total	0.84
						Total Distributed	71.84
2023		Tax Paid	16.21	Tax Adj	0.00	Correction Refund	0.00
07C037 - ROAD &		Int Paid	4.61	Int Adj	0.00	Asr Commission	0.08
BRIDGE - MARLBOROUGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	20.82
						Commission Total	0.24
						Total Distributed	21.06
2023		Tax Paid	59.85	Tax Adj	0.00	Correction Refund	0.00
07C039 - ROAD &		Int Paid	17.02	Int Adj	0.00	Asr Commission	0.30
BRIDGE - NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.61
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	76.87
						Commission Total	0.91
						Total Distributed	77.78



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Tax Year	District						
2023		Tax Paid	57.83	Tax Adj	0.00	Correction Refund	0.00
07C040 - ROAD & BRIDGE - NORTHWOODS		Int Paid	16.03	Int Adj	0.00	Asr Commission	0.30
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.59
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	73.86
						Commission Total	0.89
						Total Distributed	74.75
2023		Tax Paid	8.21	Tax Adj	0.00	Correction Refund	0.00
07C041 - ROAD & BRIDGE - OAKLAND		Int Paid	2.33	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.54
						Commission Total	0.13
						Total Distributed	10.67
2023		Tax Paid	40.16	Tax Adj	0.00	Correction Refund	0.00
07C042 - ROAD & BRIDGE - OLIVETTE		Int Paid	11.14	Int Adj	0.00	Asr Commission	0.20
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	51.30
						Commission Total	0.61
						Total Distributed	51.91
2023		Tax Paid	265.98	Tax Adj	0.00	Correction Refund	0.00
07C043 - ROAD & BRIDGE - OVERLAND		Int Paid	69.77	Int Adj	0.00	Asr Commission	1.34
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.70
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	335.75
						Commission Total	4.04
						Total Distributed	339.79
2023		Tax Paid	3.70	Tax Adj	0.00	Correction Refund	0.00
07C045 - ROAD & BRIDGE - PASADENA HILLS		Int Paid	0.08	Int Adj	0.00	Asr Commission	0.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3.78
						Commission Total	0.06
						Total Distributed	3.84

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Tax Year	District						
2023		Tax Paid	22.47	Tax Adj	0.00	Correction Refund	0.00
07C048 - ROAD &		Int Paid	5.50	Int Adj	0.00	Asr Commission	0.12
BRIDGE - PINE LAWN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	27.97
						Commission Total	0.34
						Total Distributed	28.31
2023		Tax Paid	51.32	Tax Adj	0.00	Correction Refund	0.00
07C049 - ROAD &		Int Paid	14.58	Int Adj	0.00	Asr Commission	0.26
BRIDGE - RICHMOND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.51
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	65.90
						Commission Total	0.77
						Total Distributed	66.67
2023		Tax Paid	46.43	Tax Adj	0.00	Correction Refund	0.00
07C050 - ROAD &		Int Paid	13.11	Int Adj	0.00	Asr Commission	0.25
BRIDGE - ROCK HILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	59.54
						Commission Total	0.72
						Total Distributed	60.26
2023		Tax Paid	82.95	Tax Adj	0.00	Correction Refund	0.00
07C051 - ROAD &		Int Paid	21.88	Int Adj	0.00	Asr Commission	0.39
BRIDGE - ST JOHN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.87
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	104.83
						Commission Total	1.26
						Total Distributed	106.09
2023		Tax Paid	67.57	Tax Adj	0.00	Correction Refund	0.00
07C053 - ROAD &		Int Paid	16.14	Int Adj	0.00	Asr Commission	0.35
BRIDGE - SHREWSBURY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.69
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	83.71
						Commission Total	1.04
						Total Distributed	84.75

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Tax Year	District						
2023		Tax Paid	5.52	Tax Adj	0.00	Correction Refund	0.00
07C054 - ROAD & BRIDGE - SYCAMORE HILLS		Int Paid	1.57	Int Adj	0.00	Asr Commission	0.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.09
						Commission Total	0.08
						Total Distributed	7.17
2023		Tax Paid	8.40	Tax Adj	0.00	Correction Refund	0.00
07C055 - ROAD & BRIDGE - TWIN OAKS		Int Paid	2.39	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.79
						Commission Total	0.13
						Total Distributed	10.92
2023		Tax Paid	5.26	Tax Adj	0.00	Correction Refund	0.00
07C056 - ROAD & BRIDGE - UPLANDS PARK		Int Paid	2.45	Int Adj	0.00	Asr Commission	0.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.71
						Commission Total	0.08
						Total Distributed	7.79
2023		Tax Paid	326.92	Tax Adj	0.00	Correction Refund	0.00
07C057 - ROAD & BRIDGE - UNIVERSITY CTY		Int Paid	91.86	Int Adj	0.00	Asr Commission	1.68
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.25
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	418.78
						Commission Total	4.93
						Total Distributed	423.71
2023		Tax Paid	59.17	Tax Adj	0.00	Correction Refund	0.00
07C058 - ROAD & BRIDGE - VALLEY PARK		Int Paid	16.79	Int Adj	0.00	Asr Commission	0.30
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	75.96
						Commission Total	0.88
						Total Distributed	76.84

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Tax Year	District						
2023		Tax Paid	28.05	Tax Adj	0.00	Correction Refund	0.00
07C059 - ROAD &		Int Paid	7.64	Int Adj	0.00	Asr Commission	0.13
BRIDGE - VELDA CITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	35.69
						Commission Total	0.42
						Total Distributed	36.11
2023		Tax Paid	1.06	Tax Adj	0.00	Correction Refund	0.00
07C060 - ROAD &		Int Paid	0.30	Int Adj	0.00	Asr Commission	0.01
BRIDGE - VELDA VILLAGE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.36
						Commission Total	0.02
						Total Distributed	1.38
2023		Tax Paid	14.07	Tax Adj	0.00	Correction Refund	0.00
07C061 - ROAD &		Int Paid	4.00	Int Adj	0.00	Asr Commission	0.07
BRIDGE - VINITA PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18.07
						Commission Total	0.21
						Total Distributed	18.28
2023		Tax Paid	11.68	Tax Adj	0.00	Correction Refund	0.00
07C063 - ROAD &		Int Paid	3.31	Int Adj	0.00	Asr Commission	0.06
BRIDGE - WARSON WOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	14.99
						Commission Total	0.17
						Total Distributed	15.16
2023		Tax Paid	126.17	Tax Adj	0.00	Correction Refund	0.00
07C064 - ROAD &		Int Paid	32.17	Int Adj	0.00	Asr Commission	0.62
BRIDGE - WEBSTER GROVES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	158.34
						Commission Total	1.93
						Total Distributed	160.27

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Tax Year	District						
2023		Tax Paid	4.77	Tax Adj	0.00	Correction Refund	0.00
07C065 - ROAD &		Int Paid	1.36	Int Adj	0.00	Asr Commission	0.03
BRIDGE - WILBUR PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.13
						Commission Total	0.08
						Total Distributed	6.21
2023		Tax Paid	19.68	Tax Adj	0.00	Correction Refund	0.00
07C066 - ROAD &		Int Paid	5.59	Int Adj	0.00	Asr Commission	0.10
BRIDGE - WINCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	25.27
						Commission Total	0.30
						Total Distributed	25.57
2023		Tax Paid	95.84	Tax Adj	0.00	Correction Refund	0.00
07C067 - ROAD &		Int Paid	26.34	Int Adj	0.00	Asr Commission	0.48
BRIDGE - WOODSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.97
TERRAC		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	122.18
						Commission Total	1.45
						Total Distributed	123.63
2023		Tax Paid	5.80	Tax Adj	0.00	Correction Refund	0.00
07C068 - ROAD &		Int Paid	1.65	Int Adj	0.00	Asr Commission	0.03
BRIDGE - HILLSDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.45
						Commission Total	0.09
						Total Distributed	7.54
2023		Tax Paid	71.93	Tax Adj	0.00	Correction Refund	0.00
07C069 - ROAD &		Int Paid	20.45	Int Adj	0.00	Asr Commission	0.36
BRIDGE - CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.72
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	92.38
						Commission Total	1.08
						Total Distributed	93.46

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Tax Year	District						
2023		Tax Paid	12.54	Tax Adj	0.00	Correction Refund	0.00
07C070 - ROAD &		Int Paid	3.11	Int Adj	0.00	Asr Commission	0.06
BRIDGE - LAKESHIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	15.65
						Commission Total	0.19
						Total Distributed	15.84
2023		Tax Paid	159.50	Tax Adj	0.00	Correction Refund	0.00
07C072 - ROAD &		Int Paid	44.83	Int Adj	0.00	Asr Commission	0.77
BRIDGE - ST ANN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.59
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	204.33
						Commission Total	2.36
						Total Distributed	206.69
2023		Tax Paid	13.27	Tax Adj	0.00	Correction Refund	0.00
07C073 - ROAD &		Int Paid	3.77	Int Adj	0.00	Asr Commission	0.06
BRIDGE - EDMUNDSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17.04
						Commission Total	0.20
						Total Distributed	17.24
2023		Tax Paid	17.16	Tax Adj	0.00	Correction Refund	0.00
07C074 - ROAD &		Int Paid	4.89	Int Adj	0.00	Asr Commission	0.09
BRIDGE - KINLOCH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	22.05
						Commission Total	0.27
						Total Distributed	22.32
2023		Tax Paid	27.28	Tax Adj	0.00	Correction Refund	0.00
07C076 - ROAD &		Int Paid	7.75	Int Adj	0.00	Asr Commission	0.15
BRIDGE - HANLEY HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	35.03
						Commission Total	0.41
						Total Distributed	35.44

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Tax Year	District						
2023		Tax Paid	8.16	Tax Adj	0.00	Correction Refund	0.00
07C077 - ROAD &		Int Paid	2.32	Int Adj	0.00	Asr Commission	0.04
BRIDGE - NORWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
COURT		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.48
						Commission Total	0.12
						Total Distributed	10.60
2023		Tax Paid	7.34	Tax Adj	0.00	Correction Refund	0.00
07C078 - ROAD &		Int Paid	2.09	Int Adj	0.00	Asr Commission	0.04
BRIDGE - WELLSTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.43
						Commission Total	0.12
						Total Distributed	9.55
2023		Tax Paid	463.99	Tax Adj	0.00	Correction Refund	0.00
07C080 - ROAD &		Int Paid	124.95	Int Adj	0.00	Asr Commission	2.35
BRIDGE - HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.67
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	588.94
						Commission Total	7.02
						Total Distributed	595.96
2023		Tax Paid	28.78	Tax Adj	0.00	Correction Refund	0.00
07C081 - ROAD &		Int Paid	8.29	Int Adj	0.00	Asr Commission	0.13
BRIDGE - MOLINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
ACRES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	37.07
						Commission Total	0.43
						Total Distributed	37.50
2023		Tax Paid	109.89	Tax Adj	0.00	Correction Refund	0.00
07C082 - ROAD &		Int Paid	31.24	Int Adj	0.00	Asr Commission	0.55
BRIDGE - CREVE COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.09
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	141.13
						Commission Total	1.64
						Total Distributed	142.77

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Tax Year	District						
2023		Tax Paid	54.76	Tax Adj	0.00	Correction Refund	0.00
07C083 - ROAD & BRIDGE - TOWN & COUNTRY		Int Paid	14.46	Int Adj	0.00	Asr Commission	0.26
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.57
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	69.22
						Commission Total	0.83
						Total Distributed	70.05
2023		Tax Paid	63.90	Tax Adj	0.00	Correction Refund	0.00
07C084 - ROAD & BRIDGE - BRECKENRIDGE H		Int Paid	17.35	Int Adj	0.00	Asr Commission	0.32
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	81.25
						Commission Total	0.97
						Total Distributed	82.22
2023		Tax Paid	43.88	Tax Adj	0.00	Correction Refund	0.00
07C085 - ROAD & BRIDGE - PAGEDALE		Int Paid	10.11	Int Adj	0.00	Asr Commission	0.23
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	53.99
						Commission Total	0.67
						Total Distributed	54.66
2023		Tax Paid	13.25	Tax Adj	0.00	Correction Refund	0.00
07C086 - ROAD & BRIDGE - GREENDALE		Int Paid	3.77	Int Adj	0.00	Asr Commission	0.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17.02
						Commission Total	0.20
						Total Distributed	17.22
2023		Tax Paid	28.57	Tax Adj	0.00	Correction Refund	0.00
07C087 - ROAD & BRIDGE - CLARKSON VALLEY		Int Paid	7.65	Int Adj	0.00	Asr Commission	0.14
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	36.22
						Commission Total	0.44
						Total Distributed	36.66



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2023		Tax Paid	132.17	Tax Adj	0.00	Correction Refund	0.00
07C088 - ROAD & BRIDGE - BELLEFONTAINE		Int Paid	38.75	Int Adj	0.00	Asr Commission	0.71
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.35
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	170.92
						Commission Total	2.06
						Total Distributed	172.98
2023		Tax Paid	20.46	Tax Adj	(9.64)	Correction Refund	0.00
07C089 - ROAD & BRIDGE - RIVERVIEW		Int Paid	6.65	Int Adj	(2.31)	Asr Commission	0.11
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	15.16
						Commission Total	0.32
						Total Distributed	15.48
2023		Tax Paid	226.50	Tax Adj	0.00	Correction Refund	0.00
07C093 - ROAD & BRIDGE - BALLWIN		Int Paid	59.87	Int Adj	0.00	Asr Commission	1.18
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	286.37
						Commission Total	3.48
						Total Distributed	289.85
2023		Tax Paid	126.88	Tax Adj	0.00	Correction Refund	0.00
07C094 - ROAD & BRIDGE - MANCHESTER		Int Paid	32.69	Int Adj	0.00	Asr Commission	0.64
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	159.57
						Commission Total	1.95
						Total Distributed	161.52
2023		Tax Paid	47.86	Tax Adj	0.00	Correction Refund	0.00
07C095 - ROAD & BRIDGE - DELLWOOD		Int Paid	13.29	Int Adj	0.00	Asr Commission	0.26
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	61.15
						Commission Total	0.73
						Total Distributed	61.88

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Tax Year	District						
2023		Tax Paid	19.23	Tax Adj	0.00	Correction Refund	0.00
07C096 - ROAD &		Int Paid	5.46	Int Adj	0.00	Asr Commission	0.10
BRIDGE - COOL VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	24.69
						Commission Total	0.29
						Total Distributed	24.98
2023		Tax Paid	56.91	Tax Adj	(15.93)	Correction Refund	0.00
07C098 - ROAD &		Int Paid	15.80	Int Adj	(4.14)	Asr Commission	0.21
BRIDGE - EUREKA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	52.64
						Commission Total	0.63
						Total Distributed	53.27
2023		Tax Paid	113.60	Tax Adj	0.00	Correction Refund	0.00
07C101 - ROAD &		Int Paid	28.28	Int Adj	0.00	Asr Commission	0.56
BRIDGE - SUNSET HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	141.88
						Commission Total	1.72
						Total Distributed	143.60
2023		Tax Paid	125.30	Tax Adj	0.00	Correction Refund	0.00
07C103 - ROAD &		Int Paid	34.76	Int Adj	0.00	Asr Commission	0.61
BRIDGE - BLACK JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	160.06
						Commission Total	1.88
						Total Distributed	161.94
2023		Tax Paid	293.25	Tax Adj	(1.07)	Correction Refund	0.00
07C104 - ROAD &		Int Paid	73.83	Int Adj	(0.28)	Asr Commission	1.51
BRIDGE - MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.95
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	365.73
						Commission Total	4.46
						Total Distributed	370.19

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	393.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C105 - ROAD & BRIDGE - CHESTERFIELD		<b>Int Paid</b>	110.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.98
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.97
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 503.33
						<b>Commission Total</b> 5.95
						<b>Total Distributed</b> 509.28
2023		<b>Tax Paid</b>	12.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C106 - ROAD & BRIDGE - GREEN PARK		<b>Int Paid</b>	3.49	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.06
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.13
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 15.78
						<b>Commission Total</b> 0.19
						<b>Total Distributed</b> 15.97
2023		<b>Tax Paid</b>	194.00	<b>Tax Adj</b>	(5.01)	<b>Correction Refund</b> 0.00
07C107 - ROAD & BRIDGE - WILDWOOD		<b>Int Paid</b>	53.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.96
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.88
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 242.03
						<b>Commission Total</b> 2.84
						<b>Total Distributed</b> 244.87
2023		<b>Tax Paid</b>	25,905.24	<b>Tax Adj</b>	(172.44)	<b>Correction Refund</b> 0.00
08 - ST L COMM COLL		<b>Int Paid</b>	7,015.04	<b>Int Adj</b>	(44.92)	<b>Asr Commission</b> 131.17
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 261.78
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 32,702.92
						<b>Commission Total</b> 392.95
						<b>Total Distributed</b> 33,095.87
2023		<b>Tax Paid</b>	95,114.59	<b>Tax Adj</b>	(633.18)	<b>Correction Refund</b> 0.00
09 - SPEC SCH DIST		<b>Int Paid</b>	25,756.37	<b>Int Adj</b>	(164.96)	<b>Asr Commission</b> 480.33
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 962.62
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 120,072.82
						<b>Commission Total</b> 1,442.95
						<b>Total Distributed</b> 121,515.77

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Tax Year	District						
2023	10 - MET ZOO MUS DIST	Tax Paid	23,145.84	Tax Adj	(154.09)	Correction Refund	0.00
		Int Paid	6,266.84	Int Adj	(40.15)	Asr Commission	116.91
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	233.72
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	29,218.44
					Commission Total	350.63	
					Total Distributed	29,569.07	
2023	11L 1 - COUNTY LIBRARY	Tax Paid	22,724.31	Tax Adj	(171.20)	Correction Refund	0.00
		Int Paid	6,163.05	Int Adj	(44.61)	Asr Commission	115.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	229.72
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	28,671.55
					Commission Total	344.78	
					Total Distributed	29,016.33	
2023	11L 2 - FERGUSON LIBRARY	Tax Paid	1,542.04	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	378.74	Int Adj	0.00	Asr Commission	7.83
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,920.78
					Commission Total	23.41	
					Total Distributed	1,944.19	
2023	11L 3 - MAPLEWOOD LIBRARY	Tax Paid	222.26	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	63.11	Int Adj	0.00	Asr Commission	1.15
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.24
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	285.37
					Commission Total	3.39	
					Total Distributed	288.76	
2023	11L 4 - KIRKWOOD LIBRARY	Tax Paid	393.20	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	113.06	Int Adj	0.00	Asr Commission	2.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.99
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	506.26
					Commission Total	5.99	
					Total Distributed	512.25	

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	46.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 5 - VALLEY PARK		<b>Int Paid</b>	13.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.23
LIBRAR		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.47
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 59.15
						<b>Commission Total</b> 0.70
						<b>Total Distributed</b> 59.85
2023		<b>Tax Paid</b>	156.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 6 - ROCK HILL		<b>Int Paid</b>	44.35	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.80
LIBRARY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.58
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 201.34
						<b>Commission Total</b> 2.38
						<b>Total Distributed</b> 203.72
2023		<b>Tax Paid</b>	378.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 7 - WEBSTER		<b>Int Paid</b>	96.55	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.90
LIBRARY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.86
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 475.14
						<b>Commission Total</b> 5.76
						<b>Total Distributed</b> 480.90
2023		<b>Tax Paid</b>	1,245.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 8 - UNIVERSITY CITY		<b>Int Paid</b>	349.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 6.33
LIBRARY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 12.60
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,594.90
						<b>Commission Total</b> 18.93
						<b>Total Distributed</b> 1,613.83
2023		<b>Tax Paid</b>	103.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 9 - RICHMOND		<b>Int Paid</b>	29.31	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.51
HEIGHTS PUBLIC		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.03
LIBRARY		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 132.42
						<b>Commission Total</b> 1.54
						<b>Total Distributed</b> 133.96

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	15,802.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12101 - SCH-AFFTON		<b>Int Paid</b>	4,390.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 80.25
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 160.42
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 20,192.80
						<b>Commission Total</b> 240.67
						<b>Total Distributed</b> 20,433.47
2023		<b>Tax Paid</b>	6,486.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12102 - SCH-BAYLESS		<b>Int Paid</b>	1,561.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 32.93
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 65.82
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 8,048.28
						<b>Commission Total</b> 98.75
						<b>Total Distributed</b> 8,147.03
2023		<b>Tax Paid</b>	2,488.79	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12104 - SCH-BRENTWOOD		<b>Int Paid</b>	707.50	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 12.61
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 25.29
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,196.29
						<b>Commission Total</b> 37.90
						<b>Total Distributed</b> 3,234.19
2023		<b>Tax Paid</b>	2,670.81	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12106 - SCH-CLAYTON		<b>Int Paid</b>	759.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 13.55
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 27.11
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,429.82
						<b>Commission Total</b> 40.66
						<b>Total Distributed</b> 3,470.48
2023		<b>Tax Paid</b>	41,499.72	<b>Tax Adj</b>	(43.46)	<b>Correction Refund</b> 0.00
12108 - SCH-PARKWAY		<b>Int Paid</b>	11,062.18	<b>Int Adj</b>	(11.30)	<b>Asr Commission</b> 210.63
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 421.38
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 52,507.14
						<b>Commission Total</b> 632.01
						<b>Total Distributed</b> 53,139.15

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	33,231.70	<b>Tax Adj</b>	(776.10)	<b>Correction Refund</b> 0.00
12110 -		<b>Int Paid</b>	8,965.07	<b>Int Adj</b>	(153.46)	<b>Asr Commission</b> 164.73
SCH-ROCKWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 329.48
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 41,267.21
						<b>Commission Total</b> 494.21
						<b>Total Distributed</b> 41,761.42
2023		<b>Tax Paid</b>	65,443.70	<b>Tax Adj</b>	(547.95)	<b>Correction Refund</b> 0.00
12111 - SCH-FERG-FLO		<b>Int Paid</b>	17,528.51	<b>Int Adj</b>	(147.14)	<b>Asr Commission</b> 331.16
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 662.10
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 82,277.12
						<b>Commission Total</b> 993.26
						<b>Total Distributed</b> 83,270.38
2023		<b>Tax Paid</b>	6,538.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12113 - SCH-HANCOCK		<b>Int Paid</b>	1,743.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 33.19
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 66.37
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 8,282.33
						<b>Commission Total</b> 99.56
						<b>Total Distributed</b> 8,381.89
2023		<b>Tax Paid</b>	10,565.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12114 - SCH-JENNINGS		<b>Int Paid</b>	2,905.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 53.62
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 107.26
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 13,471.21
						<b>Commission Total</b> 160.88
						<b>Total Distributed</b> 13,632.09
2023		<b>Tax Paid</b>	8,631.45	<b>Tax Adj</b>	(451.98)	<b>Correction Refund</b> 0.00
12116 - SCH-KIRKWOOD		<b>Int Paid</b>	2,367.55	<b>Int Adj</b>	(126.56)	<b>Asr Commission</b> 41.54
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 83.03
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 10,420.46
						<b>Commission Total</b> 124.57
						<b>Total Distributed</b> 10,545.03

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Tax Year	District						
2023	12117 - SCH-LADUE	Tax Paid	7,654.36	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	2,113.58	Int Adj	0.00	Asr Commission	38.86
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	77.72
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9,767.94
						Commission Total	116.58
					Total Distributed	9,884.52	
2023	12118 - SCH-MAPLEWOOD	Tax Paid	6,908.95	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	1,962.72	Int Adj	0.00	Asr Commission	35.07
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	70.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8,871.67
						Commission Total	105.21
					Total Distributed	8,976.88	
2023	12120 - SCH-MEHLVILLE	Tax Paid	35,741.13	Tax Adj	(342.90)	Correction Refund	0.00
		Int Paid	9,397.81	Int Adj	(89.15)	Asr Commission	181.35
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	362.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	44,706.89
						Commission Total	544.23
					Total Distributed	45,251.12	
2023	12123 - SCH-NORMANDY	Tax Paid	24,933.24	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	6,736.74	Int Adj	0.00	Asr Commission	126.52
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	253.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31,669.98
						Commission Total	379.65
					Total Distributed	32,049.63	
2023	12126 - SCH-PATTONVILLE	Tax Paid	26,651.57	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	6,970.28	Int Adj	0.00	Asr Commission	135.31
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	270.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	33,621.85
						Commission Total	405.86
					Total Distributed	34,027.71	



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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	31,197.04	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12127 - SCH-RITENOUR		<b>Int Paid</b>	8,399.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 158.42
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 316.65
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 39,596.52
						<b>Commission Total</b> 475.07
						<b>Total Distributed</b> 40,071.59
2023		<b>Tax Paid</b>	27,480.20	<b>Tax Adj</b>	(634.05)	<b>Correction Refund</b> 0.00
12128 - SCH-RIVERVIEW		<b>Int Paid</b>	7,893.38	<b>Int Adj</b>	(152.17)	<b>Asr Commission</b> 139.46
GRNS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 279.08
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 34,587.36
						<b>Commission Total</b> 418.54
						<b>Total Distributed</b> 35,005.90
2023		<b>Tax Paid</b>	18,522.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12131 - SCH-UNIVERSITY		<b>Int Paid</b>	5,205.35	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 94.00
CTY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 188.04
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 23,727.85
						<b>Commission Total</b> 282.04
						<b>Total Distributed</b> 24,009.89
2023		<b>Tax Paid</b>	2,794.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12132 - SCH-VALLEY		<b>Int Paid</b>	792.76	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 14.17
PARK		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 28.40
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,587.06
						<b>Commission Total</b> 42.57
						<b>Total Distributed</b> 3,629.63
2023		<b>Tax Paid</b>	12,275.86	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12134 - SCH-WEBSTER		<b>Int Paid</b>	3,175.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 62.34
GROVES		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 124.59
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 15,451.04
						<b>Commission Total</b> 186.93
						<b>Total Distributed</b> 15,637.97

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2023	<b>Tax Paid</b>	15,656.96	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12138 - SCH-LINDBERGH	<b>Int Paid</b>	4,290.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	79.47
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	158.93
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>19,947.64</b>
						<b>Commission Total</b>
						<b>238.40</b>
						<b>Total Distributed</b>
						<b>20,186.04</b>
2023	<b>Tax Paid</b>	140,614.90	<b>Tax Adj</b>	(665.86)	<b>Correction Refund</b>	0.00
12139 -	<b>Int Paid</b>	38,599.37	<b>Int Adj</b>	(252.94)	<b>Asr Commission</b>	713.72
SCH-HAZELWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,427.71
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>178,295.47</b>
						<b>Commission Total</b>
						<b>2,141.43</b>
						<b>Total Distributed</b>
						<b>180,436.90</b>
2023	<b>Tax Paid</b>	6,502.61	<b>Tax Adj</b>	(42.65)	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER	<b>Int Paid</b>	1,774.06	<b>Int Adj</b>	(12.37)	<b>Asr Commission</b>	32.57
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	65.93
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>8,221.65</b>
						<b>Commission Total</b>
						<b>98.50</b>
						<b>Total Distributed</b>
						<b>8,320.15</b>
2023	<b>Tax Paid</b>	3,204.62	<b>Tax Adj</b>	(7.85)	<b>Correction Refund</b>	0.00
14MSDE - MSD	<b>Int Paid</b>	858.96	<b>Int Adj</b>	(0.81)	<b>Asr Commission</b>	16.29
EXTENSION	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	32.34
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>4,054.92</b>
						<b>Commission Total</b>
						<b>48.63</b>
						<b>Total Distributed</b>
						<b>4,103.55</b>
2023	<b>Tax Paid</b>	7.15	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSDL - METRO	<b>Int Paid</b>	1.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
SEWER DIST LEVEE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.07
AREAS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>8.26</b>
						<b>Commission Total</b>
						<b>0.10</b>
						<b>Total Distributed</b>
						<b>8.36</b>

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Tax Year	District						
2023		Tax Paid	1,069.83	Tax Adj	0.00	Correction Refund	0.00
16SD 1 - SEWR-MALINE		Int Paid	279.82	Int Adj	0.00	Asr Commission	5.37
CR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.84
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,349.65
						Commission Total	16.21
						Total Distributed	1,365.86
2023		Tax Paid	547.67	Tax Adj	(4.33)	Correction Refund	0.00
16SD 7 - SEWR-GRAVOIS		Int Paid	144.45	Int Adj	(1.13)	Asr Commission	2.74
CR.		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	686.66
						Commission Total	8.32
						Total Distributed	694.98
2023		Tax Paid	564.68	Tax Adj	0.00	Correction Refund	0.00
16SD18 - SEWR-U.CTY		Int Paid	153.30	Int Adj	0.00	Asr Commission	2.89
STORM		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.71
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	717.98
						Commission Total	8.60
						Total Distributed	726.58
2023		Tax Paid	2,338.58	Tax Adj	(13.92)	Correction Refund	0.00
16SD25 - SEWR-COLD		Int Paid	650.11	Int Adj	(4.90)	Asr Commission	11.66
WATER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	23.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,969.87
						Commission Total	35.32
						Total Distributed	3,005.19
2023		Tax Paid	39.84	Tax Adj	0.00	Correction Refund	0.00
16SD28 - SEWR-SUGAR		Int Paid	11.59	Int Adj	0.00	Asr Commission	0.19
CREEK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	51.43
						Commission Total	0.61
						Total Distributed	52.04

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Tax Year	District						
2023	16SD29 - SEWR-DEER CREEK	Tax Paid	459.28	Tax Adj	(8.01)	Correction Refund	0.00
		Int Paid	126.33	Int Adj	(2.24)	Asr Commission	2.29
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.58
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	575.36
						Commission Total	6.87
					Total Distributed	582.23	
2023	16SD36 - SEWR-SEMINARY	Tax Paid	91.40	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	24.68	Int Adj	0.00	Asr Commission	0.46
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.94
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	116.08
						Commission Total	1.40
					Total Distributed	117.48	
2023	17F 1 - FIRE-AFFTON	Tax Paid	5,338.75	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	1,427.47	Int Adj	0.00	Asr Commission	27.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	54.25
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6,766.22
						Commission Total	81.31
					Total Distributed	6,847.53	
2023	17F 2 - FIRE-KINLOCH	Tax Paid	503.05	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	142.99	Int Adj	0.00	Asr Commission	2.55
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	646.04
						Commission Total	7.66
					Total Distributed	653.70	
2023	17F 3 - FIRE-LEMAY	Tax Paid	2,632.45	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	695.24	Int Adj	0.00	Asr Commission	13.37
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,327.69
						Commission Total	40.10
					Total Distributed	3,367.79	

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Tax Year	District						
2023		Tax Paid	5,718.61	Tax Adj	0.00	Correction Refund	0.00
17F 4 - FIRE-METRO		Int Paid	1,619.04	Int Adj	0.00	Asr Commission	29.06
NORTH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	58.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7,337.65
						Commission Total	87.11
						Total Distributed	7,424.76
2023		Tax Paid	11,237.57	Tax Adj	(288.10)	Correction Refund	0.00
17F 5 - FIRE-NORTH		Int Paid	3,178.11	Int Adj	(69.14)	Asr Commission	57.05
COUNTY FIRE & RESCUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	114.11
FPD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	14,058.44
						Commission Total	171.16
						Total Distributed	14,229.60
2023		Tax Paid	7,331.91	Tax Adj	0.00	Correction Refund	0.00
17F 6 -		Int Paid	1,999.68	Int Adj	0.00	Asr Commission	37.22
FIRE-NORTHEAST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	74.45
AMBULANCE & FIRE		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9,331.59
						Commission Total	111.67
						Total Distributed	9,443.26
2023		Tax Paid	20,617.34	Tax Adj	(192.71)	Correction Refund	0.00
17F 9 -		Int Paid	5,807.67	Int Adj	(49.29)	Asr Commission	104.30
FIRE-FLORISSANT V		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	208.52
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	26,183.01
						Commission Total	312.82
						Total Distributed	26,495.83
2023		Tax Paid	285.10	Tax Adj	0.00	Correction Refund	0.00
17F 10 -		Int Paid	81.05	Int Adj	0.00	Asr Commission	1.45
FIRE-ROBERTSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.89
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	366.15
						Commission Total	4.34
						Total Distributed	370.49

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Tax Year	District						
2023	17F 11 - FIRE-MID	Tax Paid	3,378.41	Tax Adj	0.00	Correction Refund	0.00
	COUNTY	Int Paid	888.29	Int Adj	0.00	Asr Commission	17.14
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,266.70
						Commission Total	51.41
						Total Distributed	4,318.11
2023	17F 12 -	Tax Paid	4,448.59	Tax Adj	0.00	Correction Refund	0.00
	FIRE-PATTONVILLE	Int Paid	934.63	Int Adj	0.00	Asr Commission	22.60
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	45.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,383.22
						Commission Total	67.78
						Total Distributed	5,451.00
2023	17F 13 - FIRE-MARYLAND	Tax Paid	4,028.59	Tax Adj	(19.30)	Correction Refund	0.00
	HTS	Int Paid	1,024.49	Int Adj	(5.02)	Asr Commission	20.45
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	40.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,028.76
						Commission Total	61.37
						Total Distributed	5,090.13
2023	17F 14 -	Tax Paid	17,012.60	Tax Adj	0.00	Correction Refund	0.00
	FIRE-COMMUNITY	Int Paid	4,643.06	Int Adj	0.00	Asr Commission	86.37
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	173.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21,655.66
						Commission Total	259.43
						Total Distributed	21,915.09
2023	17F 15 - FIRE-SPANISH	Tax Paid	8,577.12	Tax Adj	(167.22)	Correction Refund	0.00
	LAKE	Int Paid	2,377.20	Int Adj	(43.48)	Asr Commission	43.53
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	87.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10,743.62
						Commission Total	130.60
						Total Distributed	10,874.22

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	19,766.47	<b>Tax Adj</b>	(78.11)	<b>Correction Refund</b> 0.00
17F 16 - FIRE-BLACK JACK		<b>Int Paid</b>	5,551.53	<b>Int Adj</b>	(50.21)	<b>Asr Commission</b> 100.27
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 200.71
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 25,189.68
						<b>Commission Total</b> 300.98
						<b>Total Distributed</b> 25,490.66
2023		<b>Tax Paid</b>	9,909.31	<b>Tax Adj</b>	(76.04)	<b>Correction Refund</b> 0.00
17F 17 - FIRE-MEHLVILLE		<b>Int Paid</b>	2,635.76	<b>Int Adj</b>	(19.77)	<b>Asr Commission</b> 50.42
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 100.60
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 12,449.26
						<b>Commission Total</b> 151.02
						<b>Total Distributed</b> 12,600.28
2023		<b>Tax Paid</b>	1,262.96	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 18 - FIRE-WEST OVERLAND		<b>Int Paid</b>	328.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 6.41
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 12.80
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,591.00
						<b>Commission Total</b> 19.21
						<b>Total Distributed</b> 1,610.21
2023		<b>Tax Paid</b>	6,203.76	<b>Tax Adj</b>	(59.05)	<b>Correction Refund</b> 0.00
17F 19 - FIRE-METRO WEST		<b>Int Paid</b>	1,649.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 31.19
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 62.33
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 7,794.39
						<b>Commission Total</b> 93.52
						<b>Total Distributed</b> 7,887.91
2023		<b>Tax Paid</b>	5,020.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 20 - FIRE-MONARCH		<b>Int Paid</b>	1,404.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 25.46
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 50.96
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 6,424.64
						<b>Commission Total</b> 76.42
						<b>Total Distributed</b> 6,501.06

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	3,555.45	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 21 - FIRE-CREVE		<b>Int Paid</b>	988.45	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 18.03
COEUR		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 36.10
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 4,543.90
						<b>Commission Total</b> 54.13
						<b>Total Distributed</b> 4,598.03
2023		<b>Tax Paid</b>	3,480.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 22 - FIRE-FENTON		<b>Int Paid</b>	904.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 17.67
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 35.37
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 4,385.58
						<b>Commission Total</b> 53.04
						<b>Total Distributed</b> 4,438.62
2023		<b>Tax Paid</b>	3,093.74	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 23 - FIRE-WEST CO		<b>Int Paid</b>	827.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 15.72
EMS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 31.40
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,921.39
						<b>Commission Total</b> 47.12
						<b>Total Distributed</b> 3,968.51
2023		<b>Tax Paid</b>	1,829.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 24 - FIRE-VALLEY		<b>Int Paid</b>	478.90	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 9.29
PARK		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 18.57
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,308.33
						<b>Commission Total</b> 27.86
						<b>Total Distributed</b> 2,336.19
2023		<b>Tax Paid</b>	897.95	<b>Tax Adj</b>	(182.18)	<b>Correction Refund</b> 0.00
17F 25 - FIRE-EUREKA		<b>Int Paid</b>	250.85	<b>Int Adj</b>	(47.37)	<b>Asr Commission</b> 3.64
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 7.26
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 919.25
						<b>Commission Total</b> 10.90
						<b>Total Distributed</b> 930.15



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Tax Year	District						
2023		Tax Paid	39.72	Tax Adj	0.00	Correction Refund	0.00
18CL 4 - LIGHT-CASTLE POINT		Int Paid	11.28	Int Adj	0.00	Asr Commission	0.20
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.39
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	51.00
						Commission Total	0.59
						Total Distributed	51.59
2023		Tax Paid	94.88	Tax Adj	0.00	Correction Refund	0.00
18GL 5 - LIGHT-GLASGOW		Int Paid	25.32	Int Adj	0.00	Asr Commission	0.48
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.95
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	120.20
						Commission Total	1.43
						Total Distributed	121.63
2023		Tax Paid	201.39	Tax Adj	0.00	Correction Refund	0.00
18HL 1 - LIGHT-HANCOCK		Int Paid	53.68	Int Adj	0.00	Asr Commission	1.01
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	255.07
						Commission Total	3.08
						Total Distributed	258.15
2023		Tax Paid	72.81	Tax Adj	0.00	Correction Refund	0.00
18WL 2 - LIGHT-WHEATON-COOK		Int Paid	21.18	Int Adj	0.00	Asr Commission	0.38
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	93.99
						Commission Total	1.11
						Total Distributed	95.10
2023		Tax Paid	42.26	Tax Adj	0.00	Correction Refund	0.00
19C003 - CTY-BELLERIVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.21
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.43
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	42.26
						Commission Total	0.64
						Total Distributed	42.90

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2023	<b>Tax Paid</b>	84.78	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C004 - CTY-BEL NOR	<b>Int Paid</b>	24.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.43
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.86
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>108.88</b>
					<b>Commission Total</b>	<b>1.29</b>
					<b>Total Distributed</b>	<b>110.17</b>
2023	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C005 - CTY-BEL RIDGE	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023	<b>Tax Paid</b>	1,977.52	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C007 - CTY-BERKELEY	<b>Int Paid</b>	488.93	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	10.05
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	20.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,466.45</b>
					<b>Commission Total</b>	<b>30.17</b>
					<b>Total Distributed</b>	<b>2,496.62</b>
2023	<b>Tax Paid</b>	32.67	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C008 - CTY-BEVERLY HILLS	<b>Int Paid</b>	9.19	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.16
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.33
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>41.86</b>
					<b>Commission Total</b>	<b>0.49</b>
					<b>Total Distributed</b>	<b>42.35</b>
2023	<b>Tax Paid</b>	452.58	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C009 - CTY-BRENTWOOD	<b>Int Paid</b>	128.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.29
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.59
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>581.23</b>
					<b>Commission Total</b>	<b>6.88</b>
					<b>Total Distributed</b>	<b>588.11</b>

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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C010 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	86.65	Tax Adj	0.00	Correction Refund	0.00
19C012 -		Int Paid	22.79	Int Adj	0.00	Asr Commission	0.43
CTY-CALVERTON PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	109.44
						Commission Total	1.31
						Total Distributed	110.75
2023		Tax Paid	24.25	Tax Adj	0.00	Correction Refund	0.00
19C013 - CTY-CHARLACK		Int Paid	9.98	Int Adj	0.00	Asr Commission	0.12
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.25
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	34.23
						Commission Total	0.37
						Total Distributed	34.60
2023		Tax Paid	536.51	Tax Adj	0.00	Correction Refund	0.00
19C014 - CTY-CLAYTON		Int Paid	152.46	Int Adj	0.00	Asr Commission	2.73
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.43
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	688.97
						Commission Total	8.16
						Total Distributed	697.13
2023		Tax Paid	87.49	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H		Int Paid	24.87	Int Adj	0.00	Asr Commission	0.44
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.89
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	112.36
						Commission Total	1.33
						Total Distributed	113.69

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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C019 - CTY-ELLISVILLE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	4,591.18	Tax Adj	0.00	Correction Refund	0.00
19C022 - CTY-FERGUSON		Int Paid	1,127.80	Int Adj	0.00	Asr Commission	23.37
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	46.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,718.98
						Commission Total	69.92
						Total Distributed	5,788.90
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C023 - CTY-FLORDELL HIL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	1,015.15	Tax Adj	(12.53)	Correction Refund	0.00
19C024 - CTY-FLORISSANT		Int Paid	290.83	Int Adj	(3.21)	Asr Commission	5.14
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.23
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,290.24
						Commission Total	15.37
						Total Distributed	1,305.61
2023		Tax Paid	423.35	Tax Adj	0.00	Correction Refund	0.00
19C025 - CTY-FRONTENAC		Int Paid	120.34	Int Adj	0.00	Asr Commission	2.15
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	543.69
						Commission Total	6.45
						Total Distributed	550.14

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	2.57	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C026 - CTY-GLENDALE		<b>Int Paid</b>	0.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.02
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.03
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3.17
						<b>Commission Total</b> 0.05
						<b>Total Distributed</b> 3.22
2023		<b>Tax Paid</b>	2,299.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C031 - CTY-JENNINGS		<b>Int Paid</b>	630.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 11.69
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 23.33
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,929.59
						<b>Commission Total</b> 35.02
						<b>Total Distributed</b> 2,964.61
2023		<b>Tax Paid</b>	896.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C032 - CTY-KIRKWOOD		<b>Int Paid</b>	243.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 4.57
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 9.10
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,140.44
						<b>Commission Total</b> 13.67
						<b>Total Distributed</b> 1,154.11
2023		<b>Tax Paid</b>	558.03	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C033 - CTY-LADUE		<b>Int Paid</b>	149.09	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.83
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 5.67
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 707.12
						<b>Commission Total</b> 8.50
						<b>Total Distributed</b> 715.62
2023		<b>Tax Paid</b>	847.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C035 - CTY-MAPLEWOOD		<b>Int Paid</b>	240.77	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 4.30
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 8.59
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,088.76
						<b>Commission Total</b> 12.89
						<b>Total Distributed</b> 1,101.65

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2023		Tax Paid	17.12	Tax Adj	0.00	Correction Refund	0.00
19C037 -		Int Paid	4.86	Int Adj	0.00	Asr Commission	0.09
CTY-MARLBOROUGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.17
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21.98
						Commission Total	0.26
						Total Distributed	22.24
2023		Tax Paid	228.00	Tax Adj	0.00	Correction Refund	0.00
19C039 -		Int Paid	64.80	Int Adj	0.00	Asr Commission	1.18
CTY-NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	292.80
						Commission Total	3.48
						Total Distributed	296.28
2023		Tax Paid	670.23	Tax Adj	0.00	Correction Refund	0.00
19C040 -		Int Paid	185.74	Int Adj	0.00	Asr Commission	3.41
CTY-NORTHWOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.79
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	855.97
						Commission Total	10.20
						Total Distributed	866.17
2023		Tax Paid	18.53	Tax Adj	0.00	Correction Refund	0.00
19C041 - CTY-OAKLAND		Int Paid	5.27	Int Adj	0.00	Asr Commission	0.10
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	23.80
						Commission Total	0.29
						Total Distributed	24.09
2023		Tax Paid	597.14	Tax Adj	0.00	Correction Refund	0.00
19C042 - CTY-OLIVETTE		Int Paid	165.77	Int Adj	0.00	Asr Commission	3.02
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	762.91
						Commission Total	9.09
						Total Distributed	772.00

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Tax Year	District						
2023		Tax Paid	1,157.48	Tax Adj	0.00	Correction Refund	0.00
19C043 - CTY-OVERLAND		Int Paid	303.60	Int Adj	0.00	Asr Commission	5.82
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,461.08
						Commission Total	17.57
						Total Distributed	1,478.65
2023		Tax Paid	10.93	Tax Adj	0.00	Correction Refund	0.00
19C045 - CTY-PASADENA HILLS		Int Paid	0.22	Int Adj	0.00	Asr Commission	0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.15
						Commission Total	0.17
						Total Distributed	11.32
2023		Tax Paid	55.00	Tax Adj	0.00	Correction Refund	0.00
19C048 - CTY-PINE LAWN		Int Paid	13.42	Int Adj	0.00	Asr Commission	0.28
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	68.42
						Commission Total	0.83
						Total Distributed	69.25
2023		Tax Paid	296.49	Tax Adj	0.00	Correction Refund	0.00
19C049 - CTY-RICHMOND HTS		Int Paid	84.29	Int Adj	0.00	Asr Commission	1.51
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	380.78
						Commission Total	4.52
						Total Distributed	385.30
2023		Tax Paid	514.26	Tax Adj	0.00	Correction Refund	0.00
19C050 - CTY-ROCK HILL		Int Paid	145.33	Int Adj	0.00	Asr Commission	2.61
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	659.59
						Commission Total	7.82
						Total Distributed	667.41

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2023	19C051 - CTY-ST JOHN	Tax Paid	355.47	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	93.76	Int Adj	0.00	Asr Commission	1.81
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.60
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	449.23
						Commission Total	5.41
						Total Distributed	454.64
2023	19C053 - CTY-SHREWSBURY	Tax Paid	643.63	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	153.57	Int Adj	0.00	Asr Commission	3.27
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.53
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	797.20
						Commission Total	9.80
						Total Distributed	807.00
2023	19C054 - CTY-SYCAMORE HILLS	Tax Paid	19.33	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	5.49	Int Adj	0.00	Asr Commission	0.09
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	24.82
						Commission Total	0.29
						Total Distributed	25.11
2023	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023	19C056 - CTY-UPLANDS PARK	Tax Paid	19.59	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	9.11	Int Adj	0.00	Asr Commission	0.10
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	28.70
						Commission Total	0.30
						Total Distributed	29.00



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2023		Tax Paid	2,723.64	Tax Adj	0.00	Correction Refund	0.00
19C057 -		Int Paid	765.41	Int Adj	0.00	Asr Commission	13.83
CTY-UNIVERSITY CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	27.61
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,489.05
						Commission Total	41.44
						Total Distributed	3,530.49
2023		Tax Paid	321.00	Tax Adj	0.00	Correction Refund	0.00
19C058 - CTY-VALLEY		Int Paid	91.08	Int Adj	0.00	Asr Commission	1.61
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.28
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	412.08
						Commission Total	4.89
						Total Distributed	416.97
2023		Tax Paid	94.56	Tax Adj	0.00	Correction Refund	0.00
19C059 - CTY-VELDA		Int Paid	25.78	Int Adj	0.00	Asr Commission	0.48
CITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	120.34
						Commission Total	1.44
						Total Distributed	121.78
2023		Tax Paid	3.83	Tax Adj	0.00	Correction Refund	0.00
19C060 - CTY-VELDA		Int Paid	1.09	Int Adj	0.00	Asr Commission	0.02
VILLAGE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.92
						Commission Total	0.06
						Total Distributed	4.98
2023		Tax Paid	30.81	Tax Adj	0.00	Correction Refund	0.00
19C061 - CTY-VINITA		Int Paid	8.75	Int Adj	0.00	Asr Commission	0.16
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	39.56
						Commission Total	0.47
						Total Distributed	40.03

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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C063 - CTY-WARSON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	1,036.01	Tax Adj	0.00	Correction Refund	0.00
19C064 - CTY-WEBSTER		Int Paid	264.19	Int Adj	0.00	Asr Commission	5.27
GROVES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.51
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,300.20
						Commission Total	15.78
						Total Distributed	1,315.98
2023		Tax Paid	48.90	Tax Adj	0.00	Correction Refund	0.00
19C066 -		Int Paid	13.86	Int Adj	0.00	Asr Commission	0.25
CTY-WINCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	62.76
						Commission Total	0.73
						Total Distributed	63.49
2023		Tax Paid	229.04	Tax Adj	0.00	Correction Refund	0.00
19C067 - CTY-WOODSON		Int Paid	62.99	Int Adj	0.00	Asr Commission	1.16
TERRAC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	292.03
						Commission Total	3.49
						Total Distributed	295.52
2023		Tax Paid	27.57	Tax Adj	0.00	Correction Refund	0.00
19C068 - CTY-HILLSDALE		Int Paid	7.82	Int Adj	0.00	Asr Commission	0.14
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.29
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	35.39
						Commission Total	0.43
						Total Distributed	35.82

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Tax Year	District						
2023 19C069 - CTY-CRESTWOOD	Tax Paid	498.52	Tax Adj	0.00	Correction Refund	0.00	
	Int Paid	141.69	Int Adj	0.00	Asr Commission	2.53	
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.07	
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00	
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00	
					Tax Total	640.21	
					Commission Total	7.60	
					Total Distributed	647.81	
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	
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00	
	All Fees Paid	0.00	All Fees Adj	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	2,576.19	Tax Adj	0.00	Correction Refund	0.00	
	Int Paid	724.06	Int Adj	0.00	Asr Commission	13.09	
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.17	
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00	
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00	
					Tax Total	3,300.25	
					Commission Total	39.26	
					Total Distributed	3,339.51	
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	
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00	
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00	
					Tax Total	0.00	
					Commission Total	0.00	
					Total Distributed	0.00	
2023 19C074 - CTY-KINLOCH	Tax Paid	163.51	Tax Adj	0.00	Correction Refund	0.00	
	Int Paid	46.47	Int Adj	0.00	Asr Commission	0.83	
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.66	
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00	
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00	
					Tax Total	209.98	
					Commission Total	2.49	
					Total Distributed	212.47	

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	116.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C076 - CTY-HANLEY HILLS		<b>Int Paid</b>	32.99	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.58
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.16
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 149.04
						<b>Commission Total</b> 1.74
						<b>Total Distributed</b> 150.78
2023		<b>Tax Paid</b>	26.80	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C077 - CTY-NORWOOD COURT		<b>Int Paid</b>	7.62	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.14
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.27
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 34.42
						<b>Commission Total</b> 0.41
						<b>Total Distributed</b> 34.83
2023		<b>Tax Paid</b>	41.96	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C078 - CTY-WELLSTON		<b>Int Paid</b>	11.93	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.22
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.42
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 53.89
						<b>Commission Total</b> 0.64
						<b>Total Distributed</b> 54.53
2023		<b>Tax Paid</b>	4,170.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C080 - CTY-HAZELWOOD		<b>Int Paid</b>	1,122.86	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 21.13
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 42.36
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 5,293.16
						<b>Commission Total</b> 63.49
						<b>Total Distributed</b> 5,356.65
2023		<b>Tax Paid</b>	685.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C081 - CTY-MOLINE ACRES		<b>Int Paid</b>	197.27	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 3.49
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 6.97
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 882.28
						<b>Commission Total</b> 10.46
						<b>Total Distributed</b> 892.74

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Tax Year	District						
2023		Tax Paid	85.76	Tax Adj	0.00	Correction Refund	0.00
19C082 - CTY-CREVE		Int Paid	24.38	Int Adj	0.00	Asr Commission	0.42
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.89
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	110.14
						Commission Total	1.31
						Total Distributed	111.45
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C084 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BRECKENRIDGE H		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	146.30	Tax Adj	0.00	Correction Refund	0.00
19C085 - CTY-PAGEDALE		Int Paid	33.68	Int Adj	0.00	Asr Commission	0.74
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	179.98
						Commission Total	2.23
						Total Distributed	182.21
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C086 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-GREENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	41.63	Tax Adj	0.00	Correction Refund	0.00
19C087 - CTY-CLARKSON		Int Paid	11.14	Int Adj	0.00	Asr Commission	0.21
VALLY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	52.77
						Commission Total	0.63
						Total Distributed	53.40

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Tax Year	District						
2023		Tax Paid	1,687.86	Tax Adj	0.00	Correction Refund	0.00
19C088 -		Int Paid	494.75	Int Adj	0.00	Asr Commission	8.54
CTY-BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,182.61
						Commission Total	25.65
						Total Distributed	2,208.26
2023		Tax Paid	60.61	Tax Adj	(28.55)	Correction Refund	0.00
19C089 -		Int Paid	19.67	Int Adj	(6.85)	Asr Commission	0.30
CTY-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.62
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	44.88
						Commission Total	0.92
						Total Distributed	45.80
2023		Tax Paid	398.86	Tax Adj	0.00	Correction Refund	0.00
19C094 -		Int Paid	102.68	Int Adj	0.00	Asr Commission	2.03
CTY-MANCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	501.54
						Commission Total	6.07
						Total Distributed	507.61
2023		Tax Paid	775.27	Tax Adj	0.00	Correction Refund	0.00
19C095 -		Int Paid	215.27	Int Adj	0.00	Asr Commission	3.94
CTY-DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.88
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	990.54
						Commission Total	11.82
						Total Distributed	1,002.36
2023		Tax Paid	30.23	Tax Adj	0.00	Correction Refund	0.00
19C096 - CTY-COOL		Int Paid	8.58	Int Adj	0.00	Asr Commission	0.15
VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	38.81
						Commission Total	0.45
						Total Distributed	39.26

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	142.53	<b>Tax Adj</b>	(39.90)	<b>Correction Refund</b> 0.00
19C098 - CTY-EUREKA		<b>Int Paid</b>	39.55	<b>Int Adj</b>	(10.37)	<b>Asr Commission</b> 0.53
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.04
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 131.81
						<b>Commission Total</b> 1.57
						<b>Total Distributed</b> 133.38
2023		<b>Tax Paid</b>	64.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C101 - CTY-SUNSET HILLS		<b>Int Paid</b>	16.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.31
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.65
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 81.10
						<b>Commission Total</b> 0.96
						<b>Total Distributed</b> 82.06
2023		<b>Tax Paid</b>	14.37	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C103 - CTY-BLACK JACK		<b>Int Paid</b>	3.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.03
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.12
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 18.32
						<b>Commission Total</b> 0.15
						<b>Total Distributed</b> 18.47
2023		<b>Tax Paid</b>	8,903.22	<b>Tax Adj</b>	(59.28)	<b>Correction Refund</b> 0.00
20 - DEV. DISABILITY-PRODUCTIVE LIVING BOARD		<b>Int Paid</b>	2,411.45	<b>Int Adj</b>	(15.45)	<b>Asr Commission</b> 44.71
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 90.24
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 11,239.94
						<b>Commission Total</b> 134.95
						<b>Total Distributed</b> 11,374.89
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
21BD14 - BUS.DIST-CLAYTON		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 0.00

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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
21BD32 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD39 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-PARKVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD57 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-UNIVERSIT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD64 - BUS.DIST-OLD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WEBST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD15 - TIF DIST-OLIVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BLVD RPA2		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD16 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-CHESTERFIELD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
REGIONAL RPA 2		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD19 - TIF DIST-OLIVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BLVD RPA3 131IK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD80 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-LAMBERT AIRPORT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
EAST RPA1		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD81 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-PAGE/I270		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
22BD82 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-HANLEY/STRASSNE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD86 - TIF DIST-SO I44		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C000 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNINCORPORATED		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C002 - SLF - BELLA		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
VILLA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C003 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BELLERIVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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**Source: Personal Property**

Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C004 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C005 - SLF - BEL RIDGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C008 - SLF - BEVERLY 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C009 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C010 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C012 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CALVERTON PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C013 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CHARLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C014 - SLF - CLAYTON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C015 - SLF - COUNTRY CLUB H		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C017 - SLF - DES		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PERES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C019 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ELLISVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C021 - SLF - FENTON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C022 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C023 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FLORDELL HIL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C024 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FLORISSANT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C025 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FRONTENAC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C026 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GLENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C027 - SLF - GLEN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ECHO PK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C031 - SLF - JENNINGS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C032 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C033 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C035 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C037 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MARLBOROUGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C039 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C040 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTHWOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C043 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C045 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PASADENA HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C048 - SLF - PINE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LAWN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C049 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
RICHMOND HTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C050 - SLF - ROCK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C051 - SLF - ST JOHN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C053 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SHREWSBURY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C054 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SYCAMORE HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C055 - SLF - TWIN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OAKS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C056 - SLF - UPLANDS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C057 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNIVERSITY CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C058 - SLF - VALLEY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C059 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C060 - SLF - VELDA VILLAGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C061 - SLF - VINITA 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C063 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C064 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C065 - SLF - WILBUR 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C066 - SLF - WINCHESTER		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C067 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C068 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C069 - SLF - CRESTWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C070 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LAKESHIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C072 - SLF - ST ANN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C073 - SLF - EDMUNDSON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C074 - SLF - KINLOCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C076 - SLF - HANLEY 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C077 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORWOOD COURT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C078 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WELLSTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C080 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C081 - SLF - MOLINE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ACRES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C082 - SLF - CREVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C083 - SLF - TOWN & COUNTRY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C084 - SLF - BRECKENRIDGE H		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C085 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C086 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C087 - SLF - CLARKSON VALLY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C088 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C089 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C093 - SLF - BALLWIN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C094 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MANCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C095 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C096 - SLF - COOL VALLEY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C098 - SLF - EUREKA		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C101 - SLF - SUNSET HILLS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C103 - SLF - BLACK JACK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C105 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CHESTERFIELD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C106 - SLF - GREEN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C107 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WILDWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	10.00	All Fees Adj	10.00	All Fees Paid	10.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	10.00
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	71.00	All Fees Adj	71.00	All Fees Paid	71.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	71.00

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V015 - COUNTRY CLUB		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
HILLS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	12.00	<b>All Fees Adj</b>	12.00	<b>All Fees Paid</b>
						<b>12.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>12.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V022 - FERGUSON		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	355.00	<b>All Fees Adj</b>	355.00	<b>All Fees Paid</b>
						<b>355.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>355.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V026 - GLENDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	19.50	<b>All Fees Adj</b>	19.50	<b>All Fees Paid</b>
						<b>19.50</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>19.50</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V031 - JENNINGS		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	249.00	<b>All Fees Adj</b>	249.00	<b>All Fees Paid</b>
						<b>249.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>249.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V032 - KIRKWOOD		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	386.00	<b>All Fees Adj</b>	386.00	<b>All Fees Paid</b>
						<b>386.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>386.00</b>

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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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	116.00	All Fees Adj	116.00	All Fees Paid	116.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	116.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V035 - MAPLEWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	126.00	All Fees Adj	126.00	All Fees Paid	126.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	126.00
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	90.00	All Fees Adj	90.00	All Fees Paid	90.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	90.00
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	55.00	All Fees Adj	55.00	All Fees Paid	55.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	55.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V049 - RICHMOND HEIGHTS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	84.50	All Fees Adj	84.50	All Fees Paid	84.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	84.50

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Tax Year	District						
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	38.50	All Fees Adj	38.50	All Fees Paid	38.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	38.50
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	591.50	All Fees Adj	591.50	All Fees Paid	591.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	591.50
2023	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	133.00	All Fees Adj	133.00	All Fees Paid	133.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	133.00
2023	V059 - VELDA CITY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	70.00	All Fees Adj	70.00	All Fees Paid	70.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	70.00
2023	V063 - WARSON WOODS	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	100.00	All Fees Adj	100.00	All Fees Paid	100.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	100.00

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V064 - WEBSTER		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
GROVES		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	195.00	<b>All Fees Adj</b>	195.00	<b>All Fees Paid</b> <b>195.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>195.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V067 - WOODSON		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
TERRACE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	117.00	<b>All Fees Adj</b>	117.00	<b>All Fees Paid</b> <b>117.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>117.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V068 - HILLSDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	54.00	<b>All Fees Adj</b>	54.00	<b>All Fees Paid</b> <b>54.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>54.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V077 - NORWOOD		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
COURT		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	14.00	<b>All Fees Adj</b>	14.00	<b>All Fees Paid</b> <b>14.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>14.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V085 - PAGEDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	57.00	<b>All Fees Adj</b>	57.00	<b>All Fees Paid</b> <b>57.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>57.00</b>

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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V086 - GREENDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	18.00	<b>All Fees Adj</b>	18.00	<b>All Fees Paid</b> <b>18.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>18.00</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
Prepay and Fees		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	69,967.82	<b>Pen Adj</b>	(441.94)	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	1,369.27	<b>Bad Check Adj</b>	(50.00)	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	125,409.69	<b>All Fees Adj</b>	125,409.69	<b>All Fees Paid</b> <b>124,459.69</b>
						<b>Tax Total</b> <b>69,525.88</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>193,985.57</b>
2024		<b>Tax Paid</b>	10,148.77	<b>Tax Adj</b>	(66.53)	<b>Correction Refund</b> 0.00
01 - ST. OF MISSOURI		<b>Int Paid</b>	982.71	<b>Int Adj</b>	(5.84)	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 100.33
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>11,059.11</b>
						<b>Commission Total</b> <b>100.33</b>
						<b>Total Distributed</b> <b>11,159.44</b>
2024		<b>Tax Paid</b>	75,036.40	<b>Tax Adj</b>	(494.60)	<b>Correction Refund</b> 0.00
02 - COUNTY GENERAL		<b>Int Paid</b>	7,341.38	<b>Int Adj</b>	(43.58)	<b>Asr Commission</b> 378.12
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 757.84
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>81,839.60</b>
						<b>Commission Total</b> <b>1,135.96</b>
						<b>Total Distributed</b> <b>82,975.56</b>
2024		<b>Tax Paid</b>	47,107.09	<b>Tax Adj</b>	(310.48)	<b>Correction Refund</b> 0.00
03 - COUNTY HEALTH FUND		<b>Int Paid</b>	4,607.82	<b>Int Adj</b>	(27.37)	<b>Asr Commission</b> 237.73
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 475.08
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>51,377.06</b>
						<b>Commission Total</b> <b>712.81</b>
						<b>Total Distributed</b> <b>52,089.87</b>

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	16,842.27	<b>Tax Adj</b>	(110.94)	<b>Correction Refund</b> 0.00
05 - CO. PARK MAINT.		<b>Int Paid</b>	1,648.28	<b>Int Adj</b>	(9.77)	<b>Asr Commission</b> 82.87
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 169.42
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 18,369.84
						<b>Commission Total</b> 252.29
						<b>Total Distributed</b> 18,622.13
2024		<b>Tax Paid</b>	1,701.05	<b>Tax Adj</b>	(11.12)	<b>Correction Refund</b> 0.00
06 - COUNTY BOND		<b>Int Paid</b>	164.49	<b>Int Adj</b>	(0.99)	<b>Asr Commission</b> 1.82
RETIRE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 8.78
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,853.43
						<b>Commission Total</b> 10.60
						<b>Total Distributed</b> 1,864.03
2024		<b>Tax Paid</b>	10,901.23	<b>Tax Adj</b>	(89.05)	<b>Correction Refund</b> 0.00
07 - ROAD & BRIDGE		<b>Int Paid</b>	1,062.38	<b>Int Adj</b>	(8.58)	<b>Asr Commission</b> 54.68
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 109.96
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 11,865.98
						<b>Commission Total</b> 164.64
						<b>Total Distributed</b> 12,030.62
2024		<b>Tax Paid</b>	15.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C002 - ROAD &		<b>Int Paid</b>	1.44	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.08
BRIDGE - BELLA VILLA		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.16
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 16.97
						<b>Commission Total</b> 0.24
						<b>Total Distributed</b> 17.21
2024		<b>Tax Paid</b>	11.88	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C003 - ROAD &		<b>Int Paid</b>	0.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.06
BRIDGE - BELLERIVE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.12
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 12.69
						<b>Commission Total</b> 0.18
						<b>Total Distributed</b> 12.87



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Tax Year	District						
2024		Tax Paid	49.53	Tax Adj	0.00	Correction Refund	0.00
07C004 - ROAD & BRIDGE - BEL NOR		Int Paid	4.98	Int Adj	0.00	Asr Commission	0.25
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.51
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	54.51
						Commission Total	0.76
						Total Distributed	55.27
2024		Tax Paid	38.32	Tax Adj	0.00	Correction Refund	0.00
07C005 - ROAD & BRIDGE - BEL RIDGE		Int Paid	4.04	Int Adj	0.00	Asr Commission	0.20
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.37
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	42.36
						Commission Total	0.57
						Total Distributed	42.93
2024		Tax Paid	322.24	Tax Adj	0.00	Correction Refund	0.00
07C007 - ROAD & BRIDGE - BERKELEY		Int Paid	30.51	Int Adj	0.00	Asr Commission	1.62
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	352.75
						Commission Total	4.88
						Total Distributed	357.63
2024		Tax Paid	7.05	Tax Adj	0.00	Correction Refund	0.00
07C008 - ROAD & BRIDGE - BEVERLY HILLS		Int Paid	0.72	Int Adj	0.00	Asr Commission	0.04
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.77
						Commission Total	0.11
						Total Distributed	7.88
2024		Tax Paid	305.66	Tax Adj	0.00	Correction Refund	0.00
07C009 - ROAD & BRIDGE - BRENTWOOD		Int Paid	21.81	Int Adj	0.00	Asr Commission	1.54
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.11
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	327.47
						Commission Total	4.65
						Total Distributed	332.12

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Tax Year	District						
2024		Tax Paid	389.76	Tax Adj	0.00	Correction Refund	0.00
07C010 - ROAD &		Int Paid	39.67	Int Adj	0.00	Asr Commission	1.98
BRIDGE - BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	429.43
						Commission Total	5.94
						Total Distributed	435.37
2024		Tax Paid	28.74	Tax Adj	0.00	Correction Refund	0.00
07C012 - ROAD &		Int Paid	2.91	Int Adj	0.00	Asr Commission	0.14
BRIDGE - CALVERTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31.65
						Commission Total	0.42
						Total Distributed	32.07
2024		Tax Paid	39.69	Tax Adj	0.00	Correction Refund	0.00
07C013 - ROAD &		Int Paid	3.99	Int Adj	0.00	Asr Commission	0.21
BRIDGE - CHARLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	43.68
						Commission Total	0.63
						Total Distributed	44.31
2024		Tax Paid	435.27	Tax Adj	0.00	Correction Refund	0.00
07C014 - ROAD &		Int Paid	40.55	Int Adj	0.00	Asr Commission	2.17
BRIDGE - CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	475.82
						Commission Total	6.62
						Total Distributed	482.44
2024		Tax Paid	21.02	Tax Adj	0.00	Correction Refund	0.00
07C015 - ROAD &		Int Paid	2.13	Int Adj	0.00	Asr Commission	0.11
BRIDGE - COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
CLUB H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	23.15
						Commission Total	0.32
						Total Distributed	23.47

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	244.52	<b>Tax Adj</b>	(7.70)	<b>Correction Refund</b> 0.00
07C017 - ROAD &		<b>Int Paid</b>	23.89	<b>Int Adj</b>	(0.77)	<b>Asr Commission</b> 1.21
BRIDGE - DES PERES		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 2.38
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 259.94
						<b>Commission Total</b> 3.59
						<b>Total Distributed</b> 263.53
2024		<b>Tax Paid</b>	571.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C019 - ROAD &		<b>Int Paid</b>	58.57	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.90
BRIDGE - ELLISVILLE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 5.78
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 629.87
						<b>Commission Total</b> 8.68
						<b>Total Distributed</b> 638.55
2024		<b>Tax Paid</b>	528.68	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C021 - ROAD &		<b>Int Paid</b>	53.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.65
BRIDGE - FENTON		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 5.36
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 582.31
						<b>Commission Total</b> 8.01
						<b>Total Distributed</b> 590.32
2024		<b>Tax Paid</b>	684.87	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C022 - ROAD &		<b>Int Paid</b>	72.45	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 3.43
BRIDGE - FERGUSON		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 6.92
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 757.32
						<b>Commission Total</b> 10.35
						<b>Total Distributed</b> 767.67
2024		<b>Tax Paid</b>	46.35	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C023 - ROAD &		<b>Int Paid</b>	4.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.23
BRIDGE - FLORDELL HIL		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.47
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 50.99
						<b>Commission Total</b> 0.70
						<b>Total Distributed</b> 51.69

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	2,687.17	<b>Tax Adj</b>	(10.34)	<b>Correction Refund</b> 0.00
07C024 - ROAD & BRIDGE - FLORISSANT		<b>Int Paid</b>	267.88	<b>Int Adj</b>	(0.94)	<b>Asr Commission</b> 13.61
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 27.06
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,943.77
						<b>Commission Total</b> 40.67
						<b>Total Distributed</b> 2,984.44
2024		<b>Tax Paid</b>	177.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C025 - ROAD & BRIDGE - FRONTENAC		<b>Int Paid</b>	17.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.90
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.80
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 194.46
						<b>Commission Total</b> 2.70
						<b>Total Distributed</b> 197.16
2024		<b>Tax Paid</b>	99.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C026 - ROAD & BRIDGE - GLENDALE		<b>Int Paid</b>	9.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.49
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 109.44
						<b>Commission Total</b> 1.49
						<b>Total Distributed</b> 110.93
2024		<b>Tax Paid</b>	2.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C029 - ROAD & BRIDGE - GRANTWOOD		<b>Int Paid</b>	0.23	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.01
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.02
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2.57
						<b>Commission Total</b> 0.03
						<b>Total Distributed</b> 2.60
2024		<b>Tax Paid</b>	9.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
07C030 - ROAD & BRIDGE - HUNTLEIGH		<b>Int Paid</b>	0.96	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.05
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.10
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 10.38
						<b>Commission Total</b> 0.15
						<b>Total Distributed</b> 10.53

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Tax Year	District						
2024		Tax Paid	407.38	Tax Adj	0.00	Correction Refund	0.00
07C031 - ROAD &		Int Paid	40.15	Int Adj	0.00	Asr Commission	2.03
BRIDGE - JENNINGS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	447.53
						Commission Total	6.15
						Total Distributed	453.68
2024		Tax Paid	892.71	Tax Adj	(11.10)	Correction Refund	0.00
07C032 - ROAD &		Int Paid	87.60	Int Adj	(0.36)	Asr Commission	4.49
BRIDGE - KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.93
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	968.85
						Commission Total	13.42
						Total Distributed	982.27
2024		Tax Paid	426.84	Tax Adj	0.00	Correction Refund	0.00
07C033 - ROAD &		Int Paid	41.93	Int Adj	0.00	Asr Commission	2.13
BRIDGE - LADUE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.36
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	468.77
						Commission Total	6.49
						Total Distributed	475.26
2024		Tax Paid	260.75	Tax Adj	(4.28)	Correction Refund	0.00
07C035 - ROAD &		Int Paid	26.48	Int Adj	(0.43)	Asr Commission	1.30
BRIDGE - MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.60
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	282.52
						Commission Total	3.90
						Total Distributed	286.42
2024		Tax Paid	44.38	Tax Adj	0.00	Correction Refund	0.00
07C037 - ROAD &		Int Paid	4.48	Int Adj	0.00	Asr Commission	0.21
BRIDGE - MARLBOROUGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	48.86
						Commission Total	0.66
						Total Distributed	49.52

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Tax Year	District						
2024		Tax Paid	153.87	Tax Adj	0.00	Correction Refund	0.00
07C039 - ROAD &		Int Paid	15.61	Int Adj	0.00	Asr Commission	0.80
BRIDGE - NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.57
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	169.48
						Commission Total	2.37
						Total Distributed	171.85
2024		Tax Paid	119.54	Tax Adj	0.00	Correction Refund	0.00
07C040 - ROAD &		Int Paid	12.67	Int Adj	0.00	Asr Commission	0.61
BRIDGE -		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.23
NORTHWOODS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	132.21
						Commission Total	1.84
						Total Distributed	134.05
2024		Tax Paid	14.83	Tax Adj	0.00	Correction Refund	0.00
07C041 - ROAD &		Int Paid	1.58	Int Adj	0.00	Asr Commission	0.07
BRIDGE - OAKLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	16.41
						Commission Total	0.22
						Total Distributed	16.63
2024		Tax Paid	244.50	Tax Adj	(4.01)	Correction Refund	0.00
07C042 - ROAD &		Int Paid	24.86	Int Adj	(0.32)	Asr Commission	1.20
BRIDGE - OLIVETTE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.47
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	265.03
						Commission Total	3.67
						Total Distributed	268.70
2024		Tax Paid	829.93	Tax Adj	0.00	Correction Refund	0.00
07C043 - ROAD &		Int Paid	80.68	Int Adj	0.00	Asr Commission	4.17
BRIDGE - OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.35
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	910.61
						Commission Total	12.52
						Total Distributed	923.13

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Tax Year	District						
2024		Tax Paid	27.22	Tax Adj	0.00	Correction Refund	0.00
07C045 - ROAD &		Int Paid	2.51	Int Adj	0.00	Asr Commission	0.13
BRIDGE - PASADENA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.28
HILLS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	29.73
						Commission Total	0.41
						Total Distributed	30.14
2024		Tax Paid	10.09	Tax Adj	0.00	Correction Refund	0.00
07C046 - ROAD &		Int Paid	0.82	Int Adj	0.00	Asr Commission	0.05
BRIDGE - PASADENA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10.91
						Commission Total	0.15
						Total Distributed	11.06
2024		Tax Paid	82.38	Tax Adj	0.00	Correction Refund	0.00
07C048 - ROAD &		Int Paid	8.09	Int Adj	0.00	Asr Commission	0.42
BRIDGE - PINE LAWN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	90.47
						Commission Total	1.25
						Total Distributed	91.72
2024		Tax Paid	289.82	Tax Adj	0.00	Correction Refund	0.00
07C049 - ROAD &		Int Paid	29.49	Int Adj	0.00	Asr Commission	1.45
BRIDGE - RICHMOND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.92
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	319.31
						Commission Total	4.37
						Total Distributed	323.68
2024		Tax Paid	175.51	Tax Adj	(48.57)	Correction Refund	0.00
07C050 - ROAD &		Int Paid	17.77	Int Adj	(3.89)	Asr Commission	0.92
BRIDGE - ROCK HILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.79
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	140.82
						Commission Total	2.71
						Total Distributed	143.53

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Tax Year	District						
2024		Tax Paid	261.95	Tax Adj	0.00	Correction Refund	0.00
07C051 - ROAD & BRIDGE - ST JOHN		Int Paid	26.72	Int Adj	0.00	Asr Commission	1.29
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	288.67
						Commission Total	3.94
						Total Distributed	292.61
2024		Tax Paid	165.01	Tax Adj	0.00	Correction Refund	0.00
07C053 - ROAD & BRIDGE - SHREWSBURY		Int Paid	15.69	Int Adj	0.00	Asr Commission	0.83
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.68
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	180.70
						Commission Total	2.51
						Total Distributed	183.21
2024		Tax Paid	40.53	Tax Adj	0.00	Correction Refund	0.00
07C054 - ROAD & BRIDGE - SYCAMORE HILLS		Int Paid	3.88	Int Adj	0.00	Asr Commission	0.19
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	44.41
						Commission Total	0.61
						Total Distributed	45.02
2024		Tax Paid	26.61	Tax Adj	0.00	Correction Refund	0.00
07C055 - ROAD & BRIDGE - TWIN OAKS		Int Paid	2.44	Int Adj	0.00	Asr Commission	0.14
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	29.05
						Commission Total	0.40
						Total Distributed	29.45
2024		Tax Paid	0.61	Tax Adj	0.00	Correction Refund	0.00
07C056 - ROAD & BRIDGE - UPLANDS PARK		Int Paid	0.06	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.67
						Commission Total	0.01
						Total Distributed	0.68



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Tax Year	District						
2024		Tax Paid	1,028.99	Tax Adj	0.00	Correction Refund	0.00
07C057 - ROAD &		Int Paid	98.91	Int Adj	0.00	Asr Commission	5.24
BRIDGE - UNIVERSITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.43
CTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,127.90
						Commission Total	15.67
						Total Distributed	1,143.57
2024		Tax Paid	307.12	Tax Adj	0.00	Correction Refund	0.00
07C058 - ROAD &		Int Paid	28.63	Int Adj	0.00	Asr Commission	1.55
BRIDGE - VALLEY PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	335.75
						Commission Total	4.63
						Total Distributed	340.38
2024		Tax Paid	70.82	Tax Adj	0.00	Correction Refund	0.00
07C059 - ROAD &		Int Paid	8.30	Int Adj	0.00	Asr Commission	0.38
BRIDGE - VELDA CITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.72
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	79.12
						Commission Total	1.10
						Total Distributed	80.22
2024		Tax Paid	12.77	Tax Adj	0.00	Correction Refund	0.00
07C060 - ROAD &		Int Paid	1.30	Int Adj	0.00	Asr Commission	0.06
BRIDGE - VELDA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
VILLAGE		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	14.07
						Commission Total	0.18
						Total Distributed	14.25
2024		Tax Paid	59.42	Tax Adj	0.00	Correction Refund	0.00
07C061 - ROAD &		Int Paid	6.07	Int Adj	0.00	Asr Commission	0.28
BRIDGE - VINITA PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.63
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	65.49
						Commission Total	0.91
						Total Distributed	66.40

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Tax Year	District						
2024		Tax Paid	64.96	Tax Adj	0.00	Correction Refund	0.00
07C063 - ROAD & BRIDGE - WARSON WOODS		Int Paid	6.58	Int Adj	0.00	Asr Commission	0.33
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	71.54
						Commission Total	0.98
						Total Distributed	72.52
2024		Tax Paid	470.91	Tax Adj	0.00	Correction Refund	0.00
07C064 - ROAD & BRIDGE - WEBSTER GROVES		Int Paid	45.89	Int Adj	0.00	Asr Commission	2.36
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.74
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	516.80
						Commission Total	7.10
						Total Distributed	523.90
2024		Tax Paid	11.20	Tax Adj	0.00	Correction Refund	0.00
07C065 - ROAD & BRIDGE - WILBUR PARK		Int Paid	1.12	Int Adj	0.00	Asr Commission	0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	12.32
						Commission Total	0.16
						Total Distributed	12.48
2024		Tax Paid	42.38	Tax Adj	0.00	Correction Refund	0.00
07C066 - ROAD & BRIDGE - WINCHESTER		Int Paid	4.26	Int Adj	0.00	Asr Commission	0.20
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	46.64
						Commission Total	0.62
						Total Distributed	47.26
2024		Tax Paid	189.89	Tax Adj	0.00	Correction Refund	0.00
07C067 - ROAD & BRIDGE - WOODSON TERRAC		Int Paid	18.59	Int Adj	0.00	Asr Commission	0.94
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	208.48
						Commission Total	2.86
						Total Distributed	211.34

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Tax Year	District						
2024		Tax Paid	31.88	Tax Adj	0.00	Correction Refund	0.00
07C068 - ROAD &		Int Paid	3.52	Int Adj	0.00	Asr Commission	0.16
BRIDGE - HILLSDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	35.40
						Commission Total	0.48
						Total Distributed	35.88
2024		Tax Paid	467.06	Tax Adj	0.00	Correction Refund	0.00
07C069 - ROAD &		Int Paid	43.21	Int Adj	0.00	Asr Commission	2.40
BRIDGE - CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	510.27
						Commission Total	7.15
						Total Distributed	517.42
2024		Tax Paid	45.41	Tax Adj	0.00	Correction Refund	0.00
07C070 - ROAD &		Int Paid	4.92	Int Adj	0.00	Asr Commission	0.24
BRIDGE - LAKESHIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	50.33
						Commission Total	0.72
						Total Distributed	51.05
2024		Tax Paid	572.88	Tax Adj	(3.24)	Correction Refund	0.00
07C072 - ROAD &		Int Paid	53.71	Int Adj	(0.26)	Asr Commission	2.85
BRIDGE - ST ANN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	623.09
						Commission Total	8.68
						Total Distributed	631.77
2024		Tax Paid	41.16	Tax Adj	0.00	Correction Refund	0.00
07C073 - ROAD &		Int Paid	4.16	Int Adj	0.00	Asr Commission	0.21
BRIDGE - EDMUNDSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	45.32
						Commission Total	0.62
						Total Distributed	45.94

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Tax Year	District						
2024		Tax Paid	19.93	Tax Adj	0.00	Correction Refund	0.00
07C074 - ROAD & BRIDGE - KINLOCH		Int Paid	2.02	Int Adj	0.00	Asr Commission	0.10
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21.95
						Commission Total	0.31
						Total Distributed	22.26
2024		Tax Paid	86.16	Tax Adj	0.00	Correction Refund	0.00
07C076 - ROAD & BRIDGE - HANLEY HILLS		Int Paid	8.74	Int Adj	0.00	Asr Commission	0.42
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.89
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	94.90
						Commission Total	1.31
						Total Distributed	96.21
2024		Tax Paid	10.69	Tax Adj	0.00	Correction Refund	0.00
07C077 - ROAD & BRIDGE - NORWOOD COURT		Int Paid	1.08	Int Adj	0.00	Asr Commission	0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.77
						Commission Total	0.16
						Total Distributed	11.93
2024		Tax Paid	37.01	Tax Adj	0.00	Correction Refund	0.00
07C078 - ROAD & BRIDGE - WELLSTON		Int Paid	3.64	Int Adj	0.00	Asr Commission	0.19
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.35
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	40.65
						Commission Total	0.54
						Total Distributed	41.19
2024		Tax Paid	32.50	Tax Adj	0.00	Correction Refund	0.00
07C079 - ROAD & BRIDGE - COUNTRY LIFE A		Int Paid	3.30	Int Adj	0.00	Asr Commission	0.16
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	35.80
						Commission Total	0.49
						Total Distributed	36.29

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Tax Year	District						
2024		Tax Paid	1,188.93	Tax Adj	(16.85)	Correction Refund	0.00
07C080 - ROAD &		Int Paid	119.38	Int Adj	(1.71)	Asr Commission	5.90
BRIDGE - HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.90
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,289.75
						Commission Total	17.80
						Total Distributed	1,307.55
2024		Tax Paid	56.52	Tax Adj	0.00	Correction Refund	0.00
07C081 - ROAD &		Int Paid	5.48	Int Adj	0.00	Asr Commission	0.29
BRIDGE - MOLINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
ACRES		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	62.00
						Commission Total	0.84
						Total Distributed	62.84
2024		Tax Paid	741.93	Tax Adj	0.00	Correction Refund	0.00
07C082 - ROAD &		Int Paid	71.03	Int Adj	0.00	Asr Commission	3.74
BRIDGE - CREVE COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.52
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	812.96
						Commission Total	11.26
						Total Distributed	824.22
2024		Tax Paid	352.48	Tax Adj	0.00	Correction Refund	0.00
07C083 - ROAD &		Int Paid	34.83	Int Adj	0.00	Asr Commission	1.80
BRIDGE - TOWN &		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.55
COUNTRY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	387.31
						Commission Total	5.35
						Total Distributed	392.66
2024		Tax Paid	144.78	Tax Adj	0.00	Correction Refund	0.00
07C084 - ROAD &		Int Paid	15.58	Int Adj	0.00	Asr Commission	0.75
BRIDGE -		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.47
BRECKENRIDGE H		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	160.36
						Commission Total	2.22
						Total Distributed	162.58

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Tax Year	District						
2024		Tax Paid	110.57	Tax Adj	0.00	Correction Refund	0.00
07C085 - ROAD &		Int Paid	10.54	Int Adj	0.00	Asr Commission	0.52
BRIDGE - PAGEDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.13
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	121.11
						Commission Total	1.65
						Total Distributed	122.76
2024		Tax Paid	40.89	Tax Adj	0.00	Correction Refund	0.00
07C086 - ROAD &		Int Paid	4.14	Int Adj	0.00	Asr Commission	0.21
BRIDGE - GREENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.39
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	45.03
						Commission Total	0.60
						Total Distributed	45.63
2024		Tax Paid	32.88	Tax Adj	0.00	Correction Refund	0.00
07C087 - ROAD &		Int Paid	3.34	Int Adj	0.00	Asr Commission	0.17
BRIDGE - CLARKSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.33
VALLEY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	36.22
						Commission Total	0.50
						Total Distributed	36.72
2024		Tax Paid	366.48	Tax Adj	0.00	Correction Refund	0.00
07C088 - ROAD &		Int Paid	36.86	Int Adj	0.00	Asr Commission	1.87
BRIDGE - BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.74
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	403.34
						Commission Total	5.61
						Total Distributed	408.95
2024		Tax Paid	77.65	Tax Adj	(8.79)	Correction Refund	0.00
07C089 - ROAD &		Int Paid	6.17	Int Adj	(0.53)	Asr Commission	0.38
BRIDGE - RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.79
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	74.50
						Commission Total	1.17
						Total Distributed	75.67

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Tax Year	District						
2024		Tax Paid	735.05	Tax Adj	0.00	Correction Refund	0.00
07C093 - ROAD & BRIDGE - BALLWIN		Int Paid	72.04	Int Adj	0.00	Asr Commission	3.76
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	807.09
						Commission Total	11.24
						Total Distributed	818.33
2024		Tax Paid	459.76	Tax Adj	(10.29)	Correction Refund	0.00
07C094 - ROAD & BRIDGE - MANCHESTER		Int Paid	45.58	Int Adj	(0.84)	Asr Commission	2.31
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.70
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	494.21
						Commission Total	7.01
						Total Distributed	501.22
2024		Tax Paid	119.27	Tax Adj	0.00	Correction Refund	0.00
07C095 - ROAD & BRIDGE - DELLWOOD		Int Paid	11.07	Int Adj	0.00	Asr Commission	0.61
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.18
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	130.34
						Commission Total	1.79
						Total Distributed	132.13
2024		Tax Paid	42.06	Tax Adj	0.00	Correction Refund	0.00
07C096 - ROAD & BRIDGE - COOL VALLEY		Int Paid	4.08	Int Adj	0.00	Asr Commission	0.21
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	46.14
						Commission Total	0.63
						Total Distributed	46.77
2024		Tax Paid	372.38	Tax Adj	0.00	Correction Refund	0.00
07C098 - ROAD & BRIDGE - EUREKA		Int Paid	35.72	Int Adj	0.00	Asr Commission	1.87
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.80
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	408.10
						Commission Total	5.67
						Total Distributed	413.77

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Tax Year	District						
2024		Tax Paid	217.00	Tax Adj	0.00	Correction Refund	0.00
07C101 - ROAD &		Int Paid	18.50	Int Adj	0.00	Asr Commission	1.07
BRIDGE - SUNSET HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.20
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	235.50
						Commission Total	3.27
						Total Distributed	238.77
2024		Tax Paid	300.07	Tax Adj	0.00	Correction Refund	0.00
07C103 - ROAD &		Int Paid	30.10	Int Adj	0.00	Asr Commission	1.52
BRIDGE - BLACK JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	330.17
						Commission Total	4.57
						Total Distributed	334.74
2024		Tax Paid	1,422.36	Tax Adj	0.00	Correction Refund	0.00
07C104 - ROAD &		Int Paid	140.20	Int Adj	0.00	Asr Commission	7.17
BRIDGE - MARYLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.39
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,562.56
						Commission Total	21.56
						Total Distributed	1,584.12
2024		Tax Paid	1,710.79	Tax Adj	(18.68)	Correction Refund	0.00
07C105 - ROAD &		Int Paid	167.64	Int Adj	(1.91)	Asr Commission	8.63
BRIDGE -		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.08
CHESTERFIELD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,857.84
						Commission Total	25.71
						Total Distributed	1,883.55
2024		Tax Paid	70.99	Tax Adj	0.00	Correction Refund	0.00
07C106 - ROAD &		Int Paid	7.03	Int Adj	0.00	Asr Commission	0.37
BRIDGE - GREEN PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.70
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	78.02
						Commission Total	1.07
						Total Distributed	79.09



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Tax Year	District						
2024		Tax Paid	1,077.73	Tax Adj	0.00	Correction Refund	0.00
07C107 - ROAD &		Int Paid	101.13	Int Adj	0.00	Asr Commission	5.51
BRIDGE - WILDWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,178.86
						Commission Total	16.43
						Total Distributed	1,195.29
2024		Tax Paid	88,426.51	Tax Adj	(582.86)	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	8,653.15	Int Adj	(51.36)	Asr Commission	446.63
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	894.74
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	96,445.44
						Commission Total	1,341.37
						Total Distributed	97,786.81
2024		Tax Paid	324,630.84	Tax Adj	(2,139.83)	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	31,764.36	Int Adj	(188.61)	Asr Commission	1,640.68
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3,285.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	354,066.76
						Commission Total	4,926.17
						Total Distributed	358,992.93
2024		Tax Paid	78,969.48	Tax Adj	(520.52)	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	7,725.99	Int Adj	(45.89)	Asr Commission	399.28
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	798.38
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	86,129.06
						Commission Total	1,197.66
						Total Distributed	87,326.72
2024		Tax Paid	77,016.62	Tax Adj	(418.30)	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	7,539.22	Int Adj	(39.24)	Asr Commission	388.92
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	778.45
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	84,098.30
						Commission Total	1,167.37
						Total Distributed	85,265.67

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Tax Year	District						
2024		Tax Paid	2,608.12	Tax Adj	0.00	Correction Refund	0.00
11L 2 - FERGUSON		Int Paid	275.86	Int Adj	0.00	Asr Commission	13.13
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	26.38
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,883.98
						Commission Total	39.51
						Total Distributed	2,923.49
2024		Tax Paid	1,047.84	Tax Adj	(17.22)	Correction Refund	0.00
11L 3 - MAPLEWOOD		Int Paid	106.23	Int Adj	(1.72)	Asr Commission	5.18
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	10.49
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,135.13
						Commission Total	15.67
						Total Distributed	1,150.80
2024		Tax Paid	2,861.07	Tax Adj	(37.53)	Correction Refund	0.00
11L 4 - KIRKWOOD		Int Paid	282.93	Int Adj	(1.23)	Asr Commission	14.40
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	28.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,105.24
						Commission Total	43.23
						Total Distributed	3,148.47
2024		Tax Paid	268.91	Tax Adj	0.00	Correction Refund	0.00
11L 5 - VALLEY PARK		Int Paid	26.78	Int Adj	0.00	Asr Commission	1.38
LIBRAR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.72
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	295.69
						Commission Total	4.10
						Total Distributed	299.79
2024		Tax Paid	593.45	Tax Adj	(164.22)	Correction Refund	0.00
11L 6 - ROCK HILL		Int Paid	60.08	Int Adj	(13.14)	Asr Commission	2.98
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	476.17
						Commission Total	9.00
						Total Distributed	485.17

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	1,412.47	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 7 - WEBSTER		<b>Int Paid</b>	137.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 7.10
LIBRARY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 14.35
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,550.00
						<b>Commission Total</b> 21.45
						<b>Total Distributed</b> 1,571.45
2024		<b>Tax Paid</b>	3,919.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 8 - UNIVERSITY CITY		<b>Int Paid</b>	376.61	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 19.79
LIBRARY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 39.77
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 4,296.02
						<b>Commission Total</b> 59.56
						<b>Total Distributed</b> 4,355.58
2024		<b>Tax Paid</b>	582.40	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
11L 9 - RICHMOND		<b>Int Paid</b>	59.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.93
HEIGHTS PUBLIC		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 5.88
LIBRARY		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 641.55
						<b>Commission Total</b> 8.81
						<b>Total Distributed</b> 650.36
2024		<b>Tax Paid</b>	44,577.86	<b>Tax Adj</b>	(304.77)	<b>Correction Refund</b> 0.00
12101 - SCH-AFFTON		<b>Int Paid</b>	4,405.36	<b>Int Adj</b>	(24.38)	<b>Asr Commission</b> 226.27
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 452.57
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 48,654.07
						<b>Commission Total</b> 678.84
						<b>Total Distributed</b> 49,332.91
2024		<b>Tax Paid</b>	21,094.13	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12102 - SCH-BAYLESS		<b>Int Paid</b>	2,089.94	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 107.09
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 214.21
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 23,184.07
						<b>Commission Total</b> 321.30
						<b>Total Distributed</b> 23,505.37

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	16,558.82	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12104 -		<b>Int Paid</b>	1,253.67	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 84.06
SCH-BRENTWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 168.12
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 17,812.49
						<b>Commission Total</b> 252.18
						<b>Total Distributed</b> 18,064.67
2024		<b>Tax Paid</b>	20,496.18	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12106 - SCH-CLAYTON		<b>Int Paid</b>	1,926.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 104.06
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 208.03
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 22,422.82
						<b>Commission Total</b> 312.09
						<b>Total Distributed</b> 22,734.91
2024		<b>Tax Paid</b>	183,675.88	<b>Tax Adj</b>	(1,867.45)	<b>Correction Refund</b> 0.00
12108 - SCH-PARKWAY		<b>Int Paid</b>	17,897.98	<b>Int Adj</b>	(182.03)	<b>Asr Commission</b> 924.87
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1,850.09
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 199,524.38
						<b>Commission Total</b> 2,774.96
						<b>Total Distributed</b> 202,299.34
2024		<b>Tax Paid</b>	158,396.76	<b>Tax Adj</b>	(4.50)	<b>Correction Refund</b> 0.00
12110 -		<b>Int Paid</b>	15,467.45	<b>Int Adj</b>	(0.27)	<b>Asr Commission</b> 804.08
SCH-ROCKWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1,608.16
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 173,859.44
						<b>Commission Total</b> 2,412.24
						<b>Total Distributed</b> 176,271.68
2024		<b>Tax Paid</b>	161,886.18	<b>Tax Adj</b>	(1,384.04)	<b>Correction Refund</b> 0.00
12111 - SCH-FERG-FLOR		<b>Int Paid</b>	16,180.97	<b>Int Adj</b>	(133.04)	<b>Asr Commission</b> 816.51
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1,633.43
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 176,550.07
						<b>Commission Total</b> 2,449.94
						<b>Total Distributed</b> 179,000.01

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	11.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12112 - SCH-MERAMEC VALLEY		<b>Int Paid</b>	0.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.06
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.11
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 11.96
						<b>Commission Total</b> 0.17
						<b>Total Distributed</b> 12.13
2024		<b>Tax Paid</b>	13,646.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12113 - SCH-HANCOCK		<b>Int Paid</b>	1,288.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 69.30
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 138.59
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 14,935.01
						<b>Commission Total</b> 207.89
						<b>Total Distributed</b> 15,142.90
2024		<b>Tax Paid</b>	26,840.74	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
12114 - SCH-JENNINGS		<b>Int Paid</b>	2,656.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 136.25
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 272.53
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 29,496.77
						<b>Commission Total</b> 408.78
						<b>Total Distributed</b> 29,905.55
2024		<b>Tax Paid</b>	57,453.14	<b>Tax Adj</b>	(903.86)	<b>Correction Refund</b> 0.00
12116 - SCH-KIRKWOOD		<b>Int Paid</b>	5,679.66	<b>Int Adj</b>	(54.55)	<b>Asr Commission</b> 288.16
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 576.26
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 62,174.39
						<b>Commission Total</b> 864.42
						<b>Total Distributed</b> 63,038.81
2024		<b>Tax Paid</b>	37,957.74	<b>Tax Adj</b>	(156.62)	<b>Correction Refund</b> 0.00
12117 - SCH-LADUE		<b>Int Paid</b>	3,726.20	<b>Int Adj</b>	(12.53)	<b>Asr Commission</b> 192.64
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 385.34
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 41,514.79
						<b>Commission Total</b> 577.98
						<b>Total Distributed</b> 42,092.77

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Tax Year	District						
2024		Tax Paid	28,918.25	Tax Adj	(278.08)	Correction Refund	0.00
12118 -		Int Paid	2,933.57	Int Adj	(27.81)	Asr Commission	145.39
SCH-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	290.79
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31,545.93
						Commission Total	436.18
						Total Distributed	31,982.11
2024		Tax Paid	142,846.99	Tax Adj	(2,233.69)	Correction Refund	0.00
12120 - SCH-MEHLVILLE		Int Paid	13,537.92	Int Adj	(205.09)	Asr Commission	718.49
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1,437.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	153,946.13
						Commission Total	2,155.76
						Total Distributed	156,101.89
2024		Tax Paid	63,480.68	Tax Adj	0.00	Correction Refund	0.00
12123 - SCH-NORMANDY		Int Paid	6,463.01	Int Adj	0.00	Asr Commission	322.16
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	644.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	69,943.69
						Commission Total	966.70
						Total Distributed	70,910.39
2024		Tax Paid	93,808.20	Tax Adj	0.00	Correction Refund	0.00
12126 -		Int Paid	9,274.23	Int Adj	0.00	Asr Commission	476.30
SCH-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	952.22
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	103,082.43
						Commission Total	1,428.52
						Total Distributed	104,510.95
2024		Tax Paid	91,480.77	Tax Adj	(161.89)	Correction Refund	0.00
12127 - SCH-RITENOUR		Int Paid	8,909.01	Int Adj	(12.95)	Asr Commission	464.49
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	928.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	100,214.94
						Commission Total	1,393.04
						Total Distributed	101,607.98

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Tax Year	District						
2024		Tax Paid	61,928.42	Tax Adj	(783.94)	Correction Refund	0.00
12128 - SCH-RIVERVIEW		Int Paid	6,222.33	Int Adj	(51.16)	Asr Commission	314.24
GRNS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	628.70
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	67,315.65
						Commission Total	942.94
						Total Distributed	68,258.59
2024		Tax Paid	58,763.20	Tax Adj	0.00	Correction Refund	0.00
12131 - SCH-UNIVERSITY		Int Paid	5,652.94	Int Adj	0.00	Asr Commission	298.31
CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	596.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	64,416.14
						Commission Total	894.86
						Total Distributed	65,311.00
2024		Tax Paid	17,084.06	Tax Adj	0.00	Correction Refund	0.00
12132 - SCH-VALLEY		Int Paid	1,694.16	Int Adj	0.00	Asr Commission	86.73
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	173.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18,778.22
						Commission Total	260.21
						Total Distributed	19,038.43
2024		Tax Paid	45,381.89	Tax Adj	(2,779.67)	Correction Refund	0.00
12134 - SCH-WEBSTER		Int Paid	4,457.02	Int Adj	(222.38)	Asr Commission	230.36
GROVES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	460.69
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	46,836.86
						Commission Total	691.05
						Total Distributed	47,527.91
2024		Tax Paid	71,700.77	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH		Int Paid	6,845.75	Int Adj	0.00	Asr Commission	363.99
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	728.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	78,546.52
						Commission Total	1,092.01
						Total Distributed	79,638.53

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	346,438.41	<b>Tax Adj</b>	(988.98)	<b>Correction Refund</b> 0.00
12139 -		<b>Int Paid</b>	34,434.20	<b>Int Adj</b>	(113.93)	<b>Asr Commission</b> 1,755.16
SCH-HAZELWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3,510.62
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 379,769.70
						<b>Commission Total</b> 5,265.78
						<b>Total Distributed</b> 385,035.48
2024		<b>Tax Paid</b>	19,896.05	<b>Tax Adj</b>	(145.96)	<b>Correction Refund</b> 0.00
14MSD - METRO SEWER		<b>Int Paid</b>	1,955.49	<b>Int Adj</b>	(12.35)	<b>Asr Commission</b> 99.86
DIST		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 200.87
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 21,693.23
						<b>Commission Total</b> 300.73
						<b>Total Distributed</b> 21,993.96
2024		<b>Tax Paid</b>	12,641.28	<b>Tax Adj</b>	(75.17)	<b>Correction Refund</b> 0.00
14MSDE - MSD		<b>Int Paid</b>	1,232.59	<b>Int Adj</b>	(7.13)	<b>Asr Commission</b> 63.54
EXTENSION		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 127.45
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 13,791.57
						<b>Commission Total</b> 190.99
						<b>Total Distributed</b> 13,982.56
2024		<b>Tax Paid</b>	67.78	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
14MSDL - METRO		<b>Int Paid</b>	6.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.34
SEWER DIST LEVEE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.67
AREAS		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 74.10
						<b>Commission Total</b> 1.01
						<b>Total Distributed</b> 75.11
2024		<b>Tax Paid</b>	2,141.41	<b>Tax Adj</b>	(2.98)	<b>Correction Refund</b> 0.00
16SD 1 - SEWR-MALINE		<b>Int Paid</b>	216.39	<b>Int Adj</b>	(0.24)	<b>Asr Commission</b> 10.84
CR		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 21.69
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,354.58
						<b>Commission Total</b> 32.53
						<b>Total Distributed</b> 2,387.11



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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	2,115.44	<b>Tax Adj</b>	(26.07)	<b>Correction Refund</b> 0.00
16SD 7 - SEWR-GRAVOIS CR.		<b>Int Paid</b>	203.88	<b>Int Adj</b>	(2.54)	<b>Asr Commission</b> 10.62
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 21.25
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,290.71
						<b>Commission Total</b> 31.87
						<b>Total Distributed</b> 2,322.58
2024		<b>Tax Paid</b>	1,811.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
16SD18 - SEWR-U.CTY STORM		<b>Int Paid</b>	176.94	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 9.01
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 18.26
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,988.66
						<b>Commission Total</b> 27.27
						<b>Total Distributed</b> 2,015.93
2024		<b>Tax Paid</b>	6,479.35	<b>Tax Adj</b>	(23.59)	<b>Correction Refund</b> 0.00
16SD25 - SEWR-COLD WATER		<b>Int Paid</b>	640.72	<b>Int Adj</b>	(2.48)	<b>Asr Commission</b> 32.54
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 65.55
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 7,094.00
						<b>Commission Total</b> 98.09
						<b>Total Distributed</b> 7,192.09
2024		<b>Tax Paid</b>	250.26	<b>Tax Adj</b>	(4.30)	<b>Correction Refund</b> 0.00
16SD28 - SEWR-SUGAR CREEK		<b>Int Paid</b>	23.76	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.23
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 2.48
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 269.72
						<b>Commission Total</b> 3.71
						<b>Total Distributed</b> 273.43
2024		<b>Tax Paid</b>	2,648.67	<b>Tax Adj</b>	(61.22)	<b>Correction Refund</b> 0.00
16SD29 - SEWR-DEER CREEK		<b>Int Paid</b>	252.73	<b>Int Adj</b>	(5.10)	<b>Asr Commission</b> 13.28
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 26.77
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,835.08
						<b>Commission Total</b> 40.05
						<b>Total Distributed</b> 2,875.13

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	329.28	<b>Tax Adj</b>	(3.76)	<b>Correction Refund</b> 0.00
16SD36 -		<b>Int Paid</b>	33.11	<b>Int Adj</b>	(0.30)	<b>Asr Commission</b> 1.61
SEWR-SEMINARY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.33
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 358.33
						<b>Commission Total</b> 4.94
						<b>Total Distributed</b> 363.27
2024		<b>Tax Paid</b>	16,922.48	<b>Tax Adj</b>	(84.15)	<b>Correction Refund</b> 0.00
17F 1 - FIRE-AFFTON		<b>Int Paid</b>	1,675.49	<b>Int Adj</b>	(6.73)	<b>Asr Commission</b> 86.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 171.85
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 18,507.09
						<b>Commission Total</b> 257.85
						<b>Total Distributed</b> 18,764.94
2024		<b>Tax Paid</b>	580.35	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 2 - FIRE-KINLOCH		<b>Int Paid</b>	58.76	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.95
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 5.90
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 639.11
						<b>Commission Total</b> 8.85
						<b>Total Distributed</b> 647.96
2024		<b>Tax Paid</b>	7,922.54	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 3 - FIRE-LEMAY		<b>Int Paid</b>	741.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 40.32
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 80.49
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 8,663.64
						<b>Commission Total</b> 120.81
						<b>Total Distributed</b> 8,784.45
2024		<b>Tax Paid</b>	14,105.60	<b>Tax Adj</b>	(97.06)	<b>Correction Refund</b> 0.00
17F 4 - FIRE-METRO		<b>Int Paid</b>	1,376.92	<b>Int Adj</b>	(7.77)	<b>Asr Commission</b> 71.63
NORTH		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 143.23
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 15,377.69
						<b>Commission Total</b> 214.86
						<b>Total Distributed</b> 15,592.55

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	28,261.57	<b>Tax Adj</b>	(262.68)	<b>Correction Refund</b> 0.00
17F 5 - FIRE-NORTH		<b>Int Paid</b>	2,772.56	<b>Int Adj</b>	(15.76)	<b>Asr Commission</b> 143.55
COUNTY FIRE & RESCUE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 286.91
FPD		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 30,755.69
						<b>Commission Total</b> 430.46
						<b>Total Distributed</b> 31,186.15
2024		<b>Tax Paid</b>	19,004.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 6 -		<b>Int Paid</b>	1,938.08	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 96.53
FIRE-NORTHEAST		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 192.99
AMBULANCE & FIRE		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 20,942.59
						<b>Commission Total</b> 289.52
						<b>Total Distributed</b> 21,232.11
2024		<b>Tax Paid</b>	58,519.86	<b>Tax Adj</b>	(209.37)	<b>Correction Refund</b> 0.00
17F 9 -		<b>Int Paid</b>	5,779.87	<b>Int Adj</b>	(25.19)	<b>Asr Commission</b> 296.46
FIRE-FLORISSANT V		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 592.83
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 64,065.17
						<b>Commission Total</b> 889.29
						<b>Total Distributed</b> 64,954.46
2024		<b>Tax Paid</b>	931.27	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 10 -		<b>Int Paid</b>	87.38	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 4.73
FIRE-ROBERTSON		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 9.46
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,018.65
						<b>Commission Total</b> 14.19
						<b>Total Distributed</b> 1,032.84
2024		<b>Tax Paid</b>	11,364.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 11 - FIRE-MID		<b>Int Paid</b>	1,139.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 57.73
COUNTY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 115.39
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 12,503.73
						<b>Commission Total</b> 173.12
						<b>Total Distributed</b> 12,676.85

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Tax Year	District						
2024		Tax Paid	16,661.26	Tax Adj	0.00	Correction Refund	0.00
17F 12 -		Int Paid	1,631.69	Int Adj	0.00	Asr Commission	84.50
FIRE-PATTONVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	169.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18,292.95
						Commission Total	253.66
						Total Distributed	18,546.61
2024		Tax Paid	17,010.66	Tax Adj	0.00	Correction Refund	0.00
17F 13 - FIRE-MARYLAND		Int Paid	1,672.45	Int Adj	0.00	Asr Commission	86.39
HTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	172.76
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	18,683.11
						Commission Total	259.15
						Total Distributed	18,942.26
2024		Tax Paid	49,314.85	Tax Adj	(77.28)	Correction Refund	0.00
17F 14 -		Int Paid	4,826.90	Int Adj	(6.18)	Asr Commission	250.46
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	501.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	54,058.29
						Commission Total	751.77
						Total Distributed	54,810.06
2024		Tax Paid	20,244.98	Tax Adj	(122.41)	Correction Refund	0.00
17F 15 - FIRE-SPANISH		Int Paid	2,037.23	Int Adj	(9.79)	Asr Commission	102.72
LAKE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	205.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	22,150.01
						Commission Total	308.26
						Total Distributed	22,458.27
2024		Tax Paid	46,053.63	Tax Adj	(190.85)	Correction Refund	0.00
17F 16 - FIRE-BLACK		Int Paid	4,608.95	Int Adj	(18.13)	Asr Commission	233.01
JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	466.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	50,453.60
						Commission Total	699.08
						Total Distributed	51,152.68

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	39,381.21	<b>Tax Adj</b>	(495.33)	<b>Correction Refund</b> 0.00
17F 17 - FIRE-MEHLVILLE		<b>Int Paid</b>	3,749.59	<b>Int Adj</b>	(45.49)	<b>Asr Commission</b> 198.66
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 397.07
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 42,589.98
						<b>Commission Total</b> 595.73
						<b>Total Distributed</b> 43,185.71
2024		<b>Tax Paid</b>	4,933.74	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 18 - FIRE-WEST OVERLAND		<b>Int Paid</b>	487.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 25.02
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 50.08
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 5,421.37
						<b>Commission Total</b> 75.10
						<b>Total Distributed</b> 5,496.47
2024		<b>Tax Paid</b>	27,137.16	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 19 - FIRE-METRO WEST		<b>Int Paid</b>	2,651.56	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 137.83
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 275.41
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 29,788.72
						<b>Commission Total</b> 413.24
						<b>Total Distributed</b> 30,201.96
2024		<b>Tax Paid</b>	22,575.98	<b>Tax Adj</b>	(200.85)	<b>Correction Refund</b> 0.00
17F 20 - FIRE-MONARCH		<b>Int Paid</b>	2,213.41	<b>Int Adj</b>	(20.50)	<b>Asr Commission</b> 113.64
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 227.28
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 24,568.04
						<b>Commission Total</b> 340.92
						<b>Total Distributed</b> 24,908.96
2024		<b>Tax Paid</b>	14,714.91	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
17F 21 - FIRE-CREVE COEUR		<b>Int Paid</b>	1,431.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 74.81
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 149.32
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 16,146.55
						<b>Commission Total</b> 224.13
						<b>Total Distributed</b> 16,370.68

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Tax Year	District						
2024		Tax Paid	18,325.81	Tax Adj	(1.77)	Correction Refund	0.00
17F 22 - FIRE-FENTON		Int Paid	1,824.40	Int Adj	(0.11)	Asr Commission	93.08
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	186.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	20,148.33
						Commission Total	279.18
						Total Distributed	20,427.51
2024		Tax Paid	9,590.95	Tax Adj	(283.82)	Correction Refund	0.00
17F 23 - FIRE-WEST CO		Int Paid	923.76	Int Adj	(26.77)	Asr Commission	47.74
EMS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	95.60
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10,204.12
						Commission Total	143.34
						Total Distributed	10,347.46
2024		Tax Paid	8,279.21	Tax Adj	0.00	Correction Refund	0.00
17F 24 - FIRE-VALLEY		Int Paid	821.23	Int Adj	0.00	Asr Commission	42.02
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	84.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9,100.44
						Commission Total	126.07
						Total Distributed	9,226.51
2024		Tax Paid	5,806.68	Tax Adj	0.00	Correction Refund	0.00
17F 25 - FIRE-EUREKA		Int Paid	548.84	Int Adj	0.00	Asr Commission	29.47
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	58.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6,355.52
						Commission Total	88.43
						Total Distributed	6,443.95
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
18CC01 - CROSSINGS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	91.60	Tax Adj	0.00	Correction Refund	0.00
18CL 4 - LIGHT-CASTLE		Int Paid	9.15	Int Adj	0.00	Asr Commission	0.47
POINT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.93
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	100.75
						Commission Total	1.40
						Total Distributed	102.15
2024		Tax Paid	173.19	Tax Adj	0.00	Correction Refund	0.00
18GL 5 -		Int Paid	17.56	Int Adj	0.00	Asr Commission	0.88
LIGHT-GLASGOW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.77
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	190.75
						Commission Total	2.65
						Total Distributed	193.40
2024		Tax Paid	420.39	Tax Adj	0.00	Correction Refund	0.00
18HL 1 -		Int Paid	39.75	Int Adj	0.00	Asr Commission	2.11
LIGHT-HANCOCK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	460.14
						Commission Total	6.37
						Total Distributed	466.51
2024		Tax Paid	99.00	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	10.06	Int Adj	0.00	Asr Commission	0.49
LIGHT-WHEATON-COOK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	109.06
						Commission Total	1.50
						Total Distributed	110.56
2024		Tax Paid	89.33	Tax Adj	0.00	Correction Refund	0.00
19C003 - CTY-BELLERIVE		Int Paid	6.09	Int Adj	0.00	Asr Commission	0.45
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.91
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	95.42
						Commission Total	1.36
						Total Distributed	96.78

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	445.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C004 - CTY-BEL NOR		<b>Int Paid</b>	44.96	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 2.24
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 4.54
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 490.30
						<b>Commission Total</b> 6.78
						<b>Total Distributed</b> 497.08
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C005 - CTY-BEL RIDGE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 0.00
2024		<b>Tax Paid</b>	4,820.64	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C007 - CTY-BERKELEY		<b>Int Paid</b>	457.29	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 24.51
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 49.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 5,277.93
						<b>Commission Total</b> 73.51
						<b>Total Distributed</b> 5,351.44
2024		<b>Tax Paid</b>	15.58	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C008 - CTY-BEVERLY HILLS		<b>Int Paid</b>	1.58	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.08
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.16
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 17.16
						<b>Commission Total</b> 0.24
						<b>Total Distributed</b> 17.40
2024		<b>Tax Paid</b>	3,207.87	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C009 - CTY-BRENTWOOD		<b>Int Paid</b>	229.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 16.26
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 32.55
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,436.92
						<b>Commission Total</b> 48.81
						<b>Total Distributed</b> 3,485.73



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Tax Year	District						
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C010 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2024		Tax Paid	81.49	Tax Adj	0.00	Correction Refund	0.00
19C012 -		Int Paid	8.28	Int Adj	0.00	Asr Commission	0.40
CTY-CALVERTON PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	89.77
						Commission Total	1.23
						Total Distributed	91.00
2024		Tax Paid	97.17	Tax Adj	0.00	Correction Refund	0.00
19C013 - CTY-CHARLACK		Int Paid	9.77	Int Adj	0.00	Asr Commission	0.48
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.98
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	106.94
						Commission Total	1.46
						Total Distributed	108.40
2024		Tax Paid	3,709.69	Tax Adj	0.00	Correction Refund	0.00
19C014 - CTY-CLAYTON		Int Paid	345.56	Int Adj	0.00	Asr Commission	18.79
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	37.70
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,055.25
						Commission Total	56.49
						Total Distributed	4,111.74
2024		Tax Paid	246.59	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H		Int Paid	25.04	Int Adj	0.00	Asr Commission	1.25
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.50
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	271.63
						Commission Total	3.75
						Total Distributed	275.38

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Tax Year	District						
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C019 - CTY-ELLISVILLE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2024		Tax Paid	7,817.27	Tax Adj	0.00	Correction Refund	0.00
19C022 - CTY-FERGUSON		Int Paid	826.94	Int Adj	0.00	Asr Commission	39.73
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	79.37
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8,644.21
						Commission Total	119.10
						Total Distributed	8,763.31
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C023 - CTY-FLORDELL HIL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2024		Tax Paid	3,070.76	Tax Adj	(11.83)	Correction Refund	0.00
19C024 - CTY-FLORISSANT		Int Paid	306.17	Int Adj	(1.08)	Asr Commission	15.47
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,364.02
						Commission Total	46.55
						Total Distributed	3,410.57
2024		Tax Paid	1,688.87	Tax Adj	0.00	Correction Refund	0.00
19C025 - CTY-FRONTENAC		Int Paid	163.22	Int Adj	0.00	Asr Commission	8.56
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.15
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,852.09
						Commission Total	25.71
						Total Distributed	1,877.80

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2024	<b>Tax Paid</b>	952.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C026 - CTY-GLENDALE	<b>Int Paid</b>	94.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.83
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	9.68
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>1,047.30</b>
						<b>Commission Total</b>
						<b>14.51</b>
						<b>Total Distributed</b>
						<b>1,061.81</b>
2024	<b>Tax Paid</b>	5.81	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C029 -	<b>Int Paid</b>	0.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
CTY-GRANTWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>6.41</b>
						<b>Commission Total</b>
						<b>0.09</b>
						<b>Total Distributed</b>
						<b>6.50</b>
2024	<b>Tax Paid</b>	17.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C030 -	<b>Int Paid</b>	1.73	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.09
CTY-HUNTLEIGH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.17
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>18.78</b>
						<b>Commission Total</b>
						<b>0.26</b>
						<b>Total Distributed</b>
						<b>19.04</b>
2024	<b>Tax Paid</b>	5,313.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C031 - CTY-JENNINGS	<b>Int Paid</b>	523.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	27.05
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	53.93
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>5,837.79</b>
						<b>Commission Total</b>
						<b>80.98</b>
						<b>Total Distributed</b>
						<b>5,918.77</b>
2024	<b>Tax Paid</b>	6,120.25	<b>Tax Adj</b>	(76.11)	<b>Correction Refund</b>	0.00
19C032 -	<b>Int Paid</b>	600.67	<b>Int Adj</b>	(2.50)	<b>Asr Commission</b>	30.86
CTY-KIRKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	61.70
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>6,642.31</b>
						<b>Commission Total</b>
						<b>92.56</b>
						<b>Total Distributed</b>
						<b>6,734.87</b>

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Tax Year	District						
2024	19C033 - CTY-LADUE	Tax Paid	3,073.17	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	301.84	Int Adj	0.00	Asr Commission	15.61
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	31.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,375.01
						Commission Total	46.82
					Total Distributed	3,421.83	
2024	19C035 - CTY-MAPLEWOOD	Tax Paid	3,997.41	Tax Adj	(65.69)	Correction Refund	0.00
		Int Paid	405.46	Int Adj	(6.57)	Asr Commission	20.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	39.91
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,330.61
						Commission Total	59.91
					Total Distributed	4,390.52	
2024	19C037 - CTY-MARLBOROUGH	Tax Paid	46.91	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	4.73	Int Adj	0.00	Asr Commission	0.23
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	51.64
						Commission Total	0.71
					Total Distributed	52.35	
2024	19C039 - CTY-NORMANDY	Tax Paid	586.27	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	59.44	Int Adj	0.00	Asr Commission	2.97
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.94
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	645.71
						Commission Total	8.91
					Total Distributed	654.62	
2024	19C040 - CTY-NORTHWOODS	Tax Paid	947.22	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	100.58	Int Adj	0.00	Asr Commission	4.82
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.59
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,047.80
						Commission Total	14.41
					Total Distributed	1,062.21	

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Tax Year	District						
2024		Tax Paid	33.47	Tax Adj	0.00	Correction Refund	0.00
19C041 - CTY-OAKLAND		Int Paid	3.58	Int Adj	0.00	Asr Commission	0.17
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.34
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	37.05
						Commission Total	0.51
						Total Distributed	37.56
2024		Tax Paid	3,377.23	Tax Adj	(55.43)	Correction Refund	0.00
19C042 - CTY-OLIVETTE		Int Paid	343.43	Int Adj	(4.43)	Asr Commission	17.14
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	34.26
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,660.80
						Commission Total	51.40
						Total Distributed	3,712.20
2024		Tax Paid	3,611.08	Tax Adj	0.00	Correction Refund	0.00
19C043 - CTY-OVERLAND		Int Paid	351.35	Int Adj	0.00	Asr Commission	18.27
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	36.56
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	3,962.43
						Commission Total	54.83
						Total Distributed	4,017.26
2024		Tax Paid	80.04	Tax Adj	0.00	Correction Refund	0.00
19C045 - CTY-PASADENA HILLS		Int Paid	7.35	Int Adj	0.00	Asr Commission	0.40
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.83
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	87.39
						Commission Total	1.23
						Total Distributed	88.62
2024		Tax Paid	29.69	Tax Adj	0.00	Correction Refund	0.00
19C046 - CTY-PASADENA PARK		Int Paid	2.41	Int Adj	0.00	Asr Commission	0.15
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	32.10
						Commission Total	0.45
						Total Distributed	32.55

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Tax Year	District						
2024		Tax Paid	201.61	Tax Adj	0.00	Correction Refund	0.00
19C048 - CTY-PINE LAWN		Int Paid	19.75	Int Adj	0.00	Asr Commission	1.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	221.36
						Commission Total	3.05
						Total Distributed	224.41
2024		Tax Paid	1,675.26	Tax Adj	0.00	Correction Refund	0.00
19C049 - CTY-RICHMOND		Int Paid	170.36	Int Adj	0.00	Asr Commission	8.47
HTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,845.62
						Commission Total	25.48
						Total Distributed	1,871.10
2024		Tax Paid	1,741.67	Tax Adj	(482.03)	Correction Refund	0.00
19C050 - CTY-ROCK HILL		Int Paid	176.33	Int Adj	(38.56)	Asr Commission	8.89
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	17.69
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,397.41
						Commission Total	26.58
						Total Distributed	1,423.99
2024		Tax Paid	1,122.34	Tax Adj	0.00	Correction Refund	0.00
19C051 - CTY-ST JOHN		Int Paid	114.45	Int Adj	0.00	Asr Commission	5.71
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,236.79
						Commission Total	17.12
						Total Distributed	1,253.91
2024		Tax Paid	1,571.58	Tax Adj	0.00	Correction Refund	0.00
19C053 -		Int Paid	149.55	Int Adj	0.00	Asr Commission	7.98
CTY-SHREWSBURY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.97
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,721.13
						Commission Total	23.95
						Total Distributed	1,745.08

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	141.98	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C054 -		<b>Int Paid</b>	13.62	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.72
CTY-SYCAMORE HILLS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 1.45
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 155.60
						<b>Commission Total</b> 2.17
						<b>Total Distributed</b> 157.77
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C055 - CTY-TWIN		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
OAKS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 0.00
2024		<b>Tax Paid</b>	2.28	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C056 - CTY-UPLANDS		<b>Int Paid</b>	0.23	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.01
PARK		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.02
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2.51
						<b>Commission Total</b> 0.03
						<b>Total Distributed</b> 2.54
2024		<b>Tax Paid</b>	8,573.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C057 -		<b>Int Paid</b>	824.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 43.48
CTY-UNIVERSITY CTY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 87.11
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 9,397.75
						<b>Commission Total</b> 130.59
						<b>Total Distributed</b> 9,528.34
2024		<b>Tax Paid</b>	1,666.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C058 - CTY-VALLEY		<b>Int Paid</b>	155.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 8.42
PARK		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 16.97
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,822.13
						<b>Commission Total</b> 25.39
						<b>Total Distributed</b> 1,847.52

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Tax Year	District						
2024	19C059 - CTY-VELDA CITY	Tax Paid	238.81	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	27.95	Int Adj	0.00	Asr Commission	1.20
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	266.76
						Commission Total	3.62
						Total Distributed	270.38
2024	19C060 - CTY-VELDA VILLAGE	Tax Paid	45.91	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	4.66	Int Adj	0.00	Asr Commission	0.23
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	50.57
						Commission Total	0.71
						Total Distributed	51.28
2024	19C061 - CTY-VINITA PARK	Tax Paid	130.19	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	13.28	Int Adj	0.00	Asr Commission	0.68
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.30
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	143.47
						Commission Total	1.98
						Total Distributed	145.45
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	3,865.02	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	376.37	Int Adj	0.00	Asr Commission	19.63
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	39.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,241.39
						Commission Total	58.90
						Total Distributed	4,300.29



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Tax Year	District						
2024		Tax Paid	105.26	Tax Adj	0.00	Correction Refund	0.00
19C066 -		Int Paid	10.59	Int Adj	0.00	Asr Commission	0.54
CTY-WINCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.08
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	115.85
						Commission Total	1.62
						Total Distributed	117.47
2024		Tax Paid	453.75	Tax Adj	0.00	Correction Refund	0.00
19C067 - CTY-WOODSON		Int Paid	44.42	Int Adj	0.00	Asr Commission	2.30
TERRAC		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.63
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	498.17
						Commission Total	6.93
						Total Distributed	505.10
2024		Tax Paid	151.77	Tax Adj	0.00	Correction Refund	0.00
19C068 - CTY-HILLSDALE		Int Paid	16.73	Int Adj	0.00	Asr Commission	0.78
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	168.50
						Commission Total	2.32
						Total Distributed	170.82
2024		Tax Paid	5,245.54	Tax Adj	0.00	Correction Refund	0.00
19C069 -		Int Paid	487.11	Int Adj	0.00	Asr Commission	26.63
CTY-CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	53.28
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,732.65
						Commission Total	79.91
						Total Distributed	5,812.56
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C070 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CTY-LAKESHIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	19C072 - CTY-ST ANN	Tax Paid	9,725.75	Tax Adj	(55.09)	Correction Refund	0.00
		Int Paid	912.51	Int Adj	(4.41)	Asr Commission	49.35
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	98.80
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	10,578.76
					Commission Total	148.15	
					Total Distributed	10,726.91	
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	189.81	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	19.22	Int Adj	0.00	Asr Commission	0.97
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.92
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	209.03
					Commission Total	2.89	
					Total Distributed	211.92	
2024	19C076 - CTY-HANLEY HILLS	Tax Paid	366.71	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	37.27	Int Adj	0.00	Asr Commission	1.87
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.70
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	403.98
					Commission Total	5.57	
					Total Distributed	409.55	
2024	19C077 - CTY-NORWOOD COURT	Tax Paid	35.15	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	3.57	Int Adj	0.00	Asr Commission	0.17
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.35
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	38.72
					Commission Total	0.52	
					Total Distributed	39.24	

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**Tax Year District**

2024	<b>Tax Paid</b>	211.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C078 - CTY-WELLSTON	<b>Int Paid</b>	20.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.05
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>232.29</b>
						<b>Commission Total</b>
						<b>3.18</b>
						<b>Total Distributed</b>
						<b>235.47</b>
2024	<b>Tax Paid</b>	129.98	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C079 - CTY-COUNTRY	<b>Int Paid</b>	13.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.66
LIFE A	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.32
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>143.18</b>
						<b>Commission Total</b>
						<b>1.98</b>
						<b>Total Distributed</b>
						<b>145.16</b>
2024	<b>Tax Paid</b>	9,748.80	<b>Tax Adj</b>	(139.14)	<b>Correction Refund</b>	0.00
19C080 -	<b>Int Paid</b>	979.61	<b>Int Adj</b>	(14.11)	<b>Asr Commission</b>	48.67
CTY-HAZELWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	97.67
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>10,575.16</b>
						<b>Commission Total</b>
						<b>146.34</b>
						<b>Total Distributed</b>
						<b>10,721.50</b>
2024	<b>Tax Paid</b>	1,344.18	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C081 - CTY-MOLINE	<b>Int Paid</b>	130.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.82
ACRES	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	13.68
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>1,474.32</b>
						<b>Commission Total</b>
						<b>20.50</b>
						<b>Total Distributed</b>
						<b>1,494.82</b>
2024	<b>Tax Paid</b>	579.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C082 - CTY-CREVE	<b>Int Paid</b>	55.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.91
COEUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.85
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>634.95</b>
						<b>Commission Total</b>
						<b>8.76</b>
						<b>Total Distributed</b>
						<b>643.71</b>

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Tax Year	District						
2024	19C083 - CTY-TOWN & COUNTRY	Tax Paid	772.07	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	76.28	Int Adj	0.00	Asr Commission	3.90
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	7.84
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	848.35
						Commission Total	11.74
						Total Distributed	860.09
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2024	19C085 - CTY-PAGEDALE	Tax Paid	368.42	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	35.07	Int Adj	0.00	Asr Commission	1.84
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.73
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	403.49
						Commission Total	5.57
						Total Distributed	409.06
2024	19C086 - CTY-GREENDALE	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2024	19C087 - CTY-CLARKSON VALLEY	Tax Paid	47.91	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	4.87	Int Adj	0.00	Asr Commission	0.25
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	52.78
						Commission Total	0.73
						Total Distributed	53.51

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Tax Year	District						
2024		Tax Paid	4,658.48	Tax Adj	0.00	Correction Refund	0.00
19C088 -		Int Paid	468.67	Int Adj	0.00	Asr Commission	23.62
CTY-BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	47.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,127.15
						Commission Total	70.89
						Total Distributed	5,198.04
2024		Tax Paid	229.89	Tax Adj	(26.03)	Correction Refund	0.00
19C089 -		Int Paid	18.29	Int Adj	(1.56)	Asr Commission	1.16
CTY-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	220.59
						Commission Total	3.48
						Total Distributed	224.07
2024		Tax Paid	1,444.93	Tax Adj	(32.33)	Correction Refund	0.00
19C094 -		Int Paid	143.30	Int Adj	(2.64)	Asr Commission	7.32
CTY-MANCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.65
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,553.26
						Commission Total	21.97
						Total Distributed	1,575.23
2024		Tax Paid	1,150.24	Tax Adj	0.00	Correction Refund	0.00
19C095 -		Int Paid	106.78	Int Adj	0.00	Asr Commission	5.84
CTY-DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	11.67
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,257.02
						Commission Total	17.51
						Total Distributed	1,274.53
2024		Tax Paid	66.05	Tax Adj	0.00	Correction Refund	0.00
19C096 - CTY-COOL		Int Paid	6.42	Int Adj	0.00	Asr Commission	0.35
VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.67
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	72.47
						Commission Total	1.02
						Total Distributed	73.49

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Tax Year	District						
2024	19C098 - CTY-EUREKA	Tax Paid	922.08	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	88.37	Int Adj	0.00	Asr Commission	4.69
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	9.33
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,010.45
						Commission Total	14.02
						Total Distributed	1,024.47
2024	19C101 - CTY-SUNSET HILLS	Tax Paid	123.99	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	10.57	Int Adj	0.00	Asr Commission	0.62
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	134.56
						Commission Total	1.89
						Total Distributed	136.45
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2024	20 - DEV. DISABILITY-PRODUCTIVE LIVING BOARD	Tax Paid	30,288.07	Tax Adj	(199.62)	Correction Refund	0.00
		Int Paid	2,964.04	Int Adj	(17.58)	Asr Commission	152.15
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	305.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	33,034.91
						Commission Total	457.18
						Total Distributed	33,492.09
2024	21BD01 - BUS.DIST-OLD ORCH	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

**Distribution District Source Yearly Summary**  
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Tax Year	District						
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
21BD14 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-CLAYTON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD32 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD39 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-PARKVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD57 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-UNIVERSIT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
21BD62 -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BUS.DIST-MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD06 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-WESTPORT PLAZA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD15 - TIF DIST-OLIVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BLVD RPA2		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD16 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-CHESTERFIELD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
REGIONAL RPA 2		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD72 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-JENNINGS7		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD74 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-DORSETT RD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD80 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-LAMBERT AIRPORT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
EAST RPA1		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD81 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-PAGE/I270		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD86 - TIF DIST-SO I44		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
22BD97 - TIF		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DIST-NORTHWEST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
PLAZA		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
30RW01 - ROBINWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WEST CID		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C000 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNINCORPORATED		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C002 - SLF - BELLA		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
VILLA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C003 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BELLERIVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C004 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C005 - SLF - BEL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
RIDGE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C007 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C008 - SLF - BEVERLY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C009 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRENTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C010 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRIDGETON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C012 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CALVERTON PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C013 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CHARLACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C014 - SLF - CLAYTON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C015 - SLF - COUNTRY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CLUB H		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C017 - SLF - DES		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PERES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C019 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ELLISVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C021 - SLF - FENTON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C022 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C023 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FLORDELL HIL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C024 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FLORISSANT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C025 - SLF - FRONTENAC		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C026 - SLF - GLENDALE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C029 - SLF - GRANTWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C030 - SLF - HUNTLEIGH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C032 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C033 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C035 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MAPLEWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C037 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MARLBOROUGH		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C039 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORMANDY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C040 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORTHWOODS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C043 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OVERLAND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C045 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PASADENA HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C046 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PASADENA PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C048 - SLF - PINE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LAWN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C049 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
RICHMOND HTS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C050 - SLF - ROCK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C051 - SLF - ST JOHN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C053 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SHREWSBURY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C054 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
SYCAMORE HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C055 - SLF - TWIN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
OAKS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C056 - SLF - UPLANDS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PARK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C057 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNIVERSITY CTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C058 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C059 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C060 - SLF - VELDA VILLAGE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C061 - SLF - VINITA 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C063 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C064 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C065 - SLF - WILBUR 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C066 - SLF - WINCHESTER		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C067 - SLF - WOODSON TERRAC		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C068 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C069 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CRESTWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C070 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LAKESHIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C072 - SLF - ST ANN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C073 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
EDMUNDSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C074 - SLF - KINLOCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C076 - SLF - HANLEY 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C077 - SLF - NORWOOD COURT		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C079 - SLF - COUNTRY LIFE A		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C080 - SLF - HAZELWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C081 - SLF - MOLINE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ACRES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C082 - SLF - CREVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C083 - SLF - TOWN &		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COUNTRY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C084 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BRECKENRIDGE H		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C085 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PAGEDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C086 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GREENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C087 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CLARKSON VALLY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C088 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C089 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C093 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BALLWIN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C094 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
MANCHESTER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C095 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
DELLWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C096 - SLF - COOL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
VALLEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C098 - SLF - EUREKA		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C101 - SLF - SUNSET		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HILLS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C103 - SLF - BLACK JACK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C105 - SLF - CHESTERFIELD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C106 - SLF - GREEN PARK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C107 - SLF - WILDWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	90.50	All Fees Adj	90.50	All Fees Paid	90.50
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	90.50
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	300.00	All Fees Adj	300.00	All Fees Paid	300.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	300.00
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	28.00	All Fees Adj	28.00	All Fees Paid	28.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	28.00
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	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	738.17	All Fees Adj	738.17	All Fees Paid	738.17
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	738.17
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	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	104.00	All Fees Adj	104.00	All Fees Paid	104.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	104.00

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V029 - GRANTWOOD		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	15.00	<b>All Fees Adj</b>	15.00	<b>All Fees Paid</b>
						<b>15.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>15.00</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V031 - JENNINGS		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	726.00	<b>All Fees Adj</b>	726.00	<b>All Fees Paid</b>
						<b>726.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>726.00</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V032 - KIRKWOOD		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	1,352.00	<b>All Fees Adj</b>	1,352.00	<b>All Fees Paid</b>
						<b>1,340.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>1,340.00</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V033 - LADUE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	444.50	<b>All Fees Adj</b>	444.50	<b>All Fees Paid</b>
						<b>444.50</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>444.50</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
V035 - MAPLEWOOD		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	488.00	<b>All Fees Adj</b>	488.00	<b>All Fees Paid</b>
						<b>482.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>482.00</b>

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Tax Year	District						
2024	V040 - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	255.00	All Fees Adj	255.00	All Fees Paid	255.00
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	255.00	
2024	V042 - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	393.54	All Fees Adj	393.54	All Fees Paid	388.04
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	388.04	
2024	V046 - PASADENA PARK	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	0.00	
2024	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	461.50	All Fees Adj	461.50	All Fees Paid	461.50
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	461.50	
2024	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	150.50	All Fees Adj	150.50	All Fees Paid	143.50
						Tax Total	0.00
						Commission Total	0.00
					Total Distributed	143.50	

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

<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V057 - UNIVERSITY CITY		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	2,119.00	<b>All Fees Adj</b>	2,119.00	<b>All Fees Paid</b> 2,119.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 2,119.00
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V058 - VALLEY PARK		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	587.00	<b>All Fees Adj</b>	587.00	<b>All Fees Paid</b> 587.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 587.00
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V059 - VELDA CITY		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	237.00	<b>All Fees Adj</b>	237.00	<b>All Fees Paid</b> 237.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 237.00
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V063 - WARSON WOODS		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	90.00	<b>All Fees Adj</b>	90.00	<b>All Fees Paid</b> 90.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 90.00
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V064 - WEBSTER GROVES		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	847.16	<b>All Fees Adj</b>	847.16	<b>All Fees Paid</b> 847.16
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 847.16

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V067 - WOODSON		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
TERRACE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	291.50	<b>All Fees Adj</b>	291.50	<b>All Fees Paid</b> <b>291.50</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>291.50</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V068 - HILLSDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	121.00	<b>All Fees Adj</b>	121.00	<b>All Fees Paid</b> <b>121.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>121.00</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V077 - NORWOOD		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
COURT		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	24.50	<b>All Fees Adj</b>	24.50	<b>All Fees Paid</b> <b>24.50</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>24.50</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V085 - PAGEDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	137.50	<b>All Fees Adj</b>	137.50	<b>All Fees Paid</b> <b>137.50</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>137.50</b>

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**Source: Personal Property**

<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
V086 - GREENDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	66.00	<b>All Fees Adj</b>	66.00	<b>All Fees Paid</b> <b>66.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>66.00</b>
<hr/>						
<b>Personal Property</b>		<b>Tax Paid</b>	4,457,935.85	<b>Tax Adj</b>	(30,838.34)	<b>Correction Refund</b> 0.00
<b>Totals:</b>		<b>Int Paid</b>	734,782.78	<b>Int Adj</b>	(5,506.48)	<b>Asr Commission</b> 22,462.88
		<b>Pen Paid</b>	103,222.08	<b>Pen Adj</b>	(728.71)	<b>Cor Commission</b> 45,098.51
		<b>Bad Check Paid</b>	1,694.27	<b>Bad Check Adj</b>	(50.00)	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	199,612.68	<b>All Fees Adj</b>	(1,700.50)	<b>All Fees Paid</b> <b>197,912.18</b>
						<b>Tax Total</b> <b>5,258,867.18</b>
						<b>Commission Total</b> <b>67,561.39</b>
						<b>Total Distributed</b> <b>5,524,340.75</b>

**Source: Real Property Prepayment**

<b>Tax Year</b>	<b>District</b>					
2025		<b>Tax Paid</b>	2,362,626.41	<b>Tax Adj</b>	(8,437.91)	<b>Correction Refund</b> 0.00
Prepay and Fees		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>2,354,188.50</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>2,354,188.50</b>
<hr/>						
<b>Real Property</b>		<b>Tax Paid</b>	2,362,626.41	<b>Tax Adj</b>	(8,437.91)	<b>Correction Refund</b> 0.00
<b>Prepayment Totals:</b>		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>2,354,188.50</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>2,354,188.50</b>



**Distribution District Source Yearly Summary**  
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**Source: Real Property**  
**Tax Year District**

2016	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
Prepay and Fees	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	31.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>31.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>31.00</b>
2016	<b>Tax Paid</b>	1.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
01 - ST. OF MISSOURI	<b>Int Paid</b>	0.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.42</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>1.43</b>
2016	<b>Tax Paid</b>	8.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
02 - COUNTY GENERAL	<b>Int Paid</b>	1.27	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.61</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>9.73</b>
2016	<b>Tax Paid</b>	5.58	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
03 - COUNTY HEALTH FUND	<b>Int Paid</b>	0.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6.43</b>
					<b>Commission Total</b>	<b>0.09</b>
					<b>Total Distributed</b>	<b>6.52</b>
2016	<b>Tax Paid</b>	1.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
05 - CO. PARK MAINT.	<b>Int Paid</b>	0.30	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.29</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>2.32</b>

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**Source: Real Property**  
**Tax Year District**

2016	<b>Tax Paid</b>	0.77	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
06 - COUNTY BOND	<b>Int Paid</b>	0.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
RETIRE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.89</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>0.90</b>
2016	<b>Tax Paid</b>	4.17	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07 - ROAD & BRIDGE	<b>Int Paid</b>	0.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4.80</b>
					<b>Commission Total</b>	<b>0.06</b>
					<b>Total Distributed</b>	<b>4.86</b>
2016	<b>Tax Paid</b>	8.85	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
08 - ST L COMM COLL	<b>Int Paid</b>	1.34	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>10.19</b>
					<b>Commission Total</b>	<b>0.13</b>
					<b>Total Distributed</b>	<b>10.32</b>
2016	<b>Tax Paid</b>	50.21	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
09 - SPEC SCH DIST	<b>Int Paid</b>	7.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.25
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>57.84</b>
					<b>Commission Total</b>	<b>0.76</b>
					<b>Total Distributed</b>	<b>58.60</b>
2016	<b>Tax Paid</b>	11.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
10 - MET ZOO MUS DIST	<b>Int Paid</b>	1.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.06
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.11
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>13.03</b>
					<b>Commission Total</b>	<b>0.17</b>
					<b>Total Distributed</b>	<b>13.20</b>

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**Source: Real Property**

Tax Year	District						
2016		Tax Paid	9.95	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	1.51	Int Adj	0.00	Asr Commission	0.05
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	11.46
						Commission Total	0.15
						Total Distributed	11.61
2016		Tax Paid	251.05	Tax Adj	0.00	Correction Refund	0.00
12128 - SCH-RIVERVIEW		Int Paid	38.13	Int Adj	0.00	Asr Commission	1.27
GRNS		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	289.18
						Commission Total	3.82
						Total Distributed	293.00
2016		Tax Paid	4.84	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO SEWER		Int Paid	0.74	Int Adj	0.00	Asr Commission	0.02
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.05
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.58
						Commission Total	0.07
						Total Distributed	5.65
2016		Tax Paid	95.24	Tax Adj	0.00	Correction Refund	0.00
17F 5 - FIRE-RIVERVIEW		Int Paid	14.47	Int Adj	0.00	Asr Commission	0.48
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.97
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	109.71
						Commission Total	1.45
						Total Distributed	111.16
2016		Tax Paid	6.47	Tax Adj	0.00	Correction Refund	0.00
18GL 5 -		Int Paid	0.98	Int Adj	0.00	Asr Commission	0.03
LIGHT-GLASGOW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.07
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.45
						Commission Total	0.10
						Total Distributed	7.55

**Distribution District Source Yearly Summary**  
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**Source: Real Property**  
**Tax Year District**

2016	<b>Tax Paid</b>	3.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
20 - SHELTERED	<b>Int Paid</b>	0.54	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
WORKSHOP	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4.09</b>
					<b>Commission Total</b>	<b>0.06</b>
					<b>Total Distributed</b>	<b>4.15</b>
2016	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C000 - SLF -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
UNINCORPORATED	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
COUNTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>
2019	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
Prepay and Fees	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	43.07	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>43.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>43.07</b>
2019	<b>Tax Paid</b>	1.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
01 - ST. OF MISSOURI	<b>Int Paid</b>	2.46	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3.69</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>3.70</b>
2019	<b>Tax Paid</b>	7.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
02 - COUNTY GENERAL	<b>Int Paid</b>	14.44	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>21.67</b>
					<b>Commission Total</b>	<b>0.11</b>
					<b>Total Distributed</b>	<b>21.78</b>

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**Source: Real Property**  
**Tax Year District**

2019 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	4.85	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	9.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>14.53</b>
					<b>Commission Total</b>	<b>0.07</b>
					<b>Total Distributed</b>	<b>14.60</b>
2019 05 - CO. PARK MAINT.	<b>Tax Paid</b>	1.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.44	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5.16</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>5.19</b>
2019 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	0.79	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.56	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.35</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>2.36</b>
2019 07 - ROAD & BRIDGE	<b>Tax Paid</b>	0.08	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3.71</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>3.71</b>
2019 07C068 - ROAD & BRIDGE - HILLSDALE	<b>Tax Paid</b>	3.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.59	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>7.12</b>
					<b>Commission Total</b>	<b>0.06</b>
					<b>Total Distributed</b>	<b>7.18</b>

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**Source: Real Property**  
**Tax Year District**

2019 08 - ST L COMM COLL	<b>Tax Paid</b>	8.17	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	16.30	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>24.47</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>24.59</b>
2019 09 - SPEC SCH DIST	<b>Tax Paid</b>	45.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	90.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.24
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.46
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>136.44</b>
					<b>Commission Total</b>	<b>0.70</b>
					<b>Total Distributed</b>	<b>137.14</b>
2019 10 - MET ZOO MUS DIST	<b>Tax Paid</b>	10.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	20.92	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>31.41</b>
					<b>Commission Total</b>	<b>0.15</b>
					<b>Total Distributed</b>	<b>31.56</b>
2019 11L 1 - COUNTY LIBRARY	<b>Tax Paid</b>	8.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	17.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>26.12</b>
					<b>Commission Total</b>	<b>0.13</b>
					<b>Total Distributed</b>	<b>26.25</b>
2019 12123 - SCH-NORMANDY	<b>Tax Paid</b>	240.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	480.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.22
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>720.48</b>
					<b>Commission Total</b>	<b>3.66</b>
					<b>Total Distributed</b>	<b>724.14</b>

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**Source: Real Property**

Tax Year	District						
2019		Tax Paid	4.43	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO SEWER		Int Paid	8.84	Int Adj	0.00	Asr Commission	0.02
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	13.27
						Commission Total	0.06
						Total Distributed	13.33
2019		Tax Paid	112.57	Tax Adj	0.00	Correction Refund	0.00
17F 11 - FIRE-MID		Int Paid	114.28	Int Adj	0.00	Asr Commission	0.57
COUNTY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.14
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	226.85
						Commission Total	1.71
						Total Distributed	228.56
2019		Tax Paid	2.01	Tax Adj	0.00	Correction Refund	0.00
17F 14 -		Int Paid	89.74	Int Adj	0.00	Asr Commission	0.01
FIRE-COMMUNITY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	91.75
						Commission Total	0.03
						Total Distributed	91.78
2019		Tax Paid	0.14	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -		Int Paid	6.31	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.45
						Commission Total	0.00
						Total Distributed	6.45
2019		Tax Paid	15.71	Tax Adj	0.00	Correction Refund	0.00
19C068 - CTY-HILLSDALE		Int Paid	15.95	Int Adj	0.00	Asr Commission	0.08
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.16
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	31.66
						Commission Total	0.24
						Total Distributed	31.90

**Distribution District Source Yearly Summary**  
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**Source: Real Property**

Tax Year	District						
2019		Tax Paid	3.08	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	6.16	Int Adj	0.00	Asr Commission	0.02
DISABILITY-PRODUCTIVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.03
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.24
						Commission Total	0.05
						Total Distributed	9.29
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C000 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNINCORPORATED		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	28.00	All Fees Adj	28.00	All Fees Paid	28.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	28.00
2019		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C068 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HILLSDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	0.00
		Pen Paid	17.95	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	17.95
						Commission Total	0.00
						Total Distributed	17.95
2020		Tax Paid	1.63	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	1.09	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.72
						Commission Total	0.01
						Total Distributed	2.73



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**Source: Real Property**  
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2020 02 - COUNTY GENERAL	<b>Tax Paid</b>	9.45	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	6.37	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>15.82</b>
					<b>Commission Total</b>	<b>0.14</b>
					<b>Total Distributed</b>	<b>15.96</b>
2020 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	6.33	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	4.26	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>10.59</b>
					<b>Commission Total</b>	<b>0.09</b>
					<b>Total Distributed</b>	<b>10.68</b>
2020 05 - CO. PARK MAINT.	<b>Tax Paid</b>	2.25	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3.76</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>3.79</b>
2020 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	1.02	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.69	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.71</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>1.72</b>
2020 07 - ROAD & BRIDGE	<b>Tax Paid</b>	1.02	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.12</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.14</b>

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2020	<b>Tax Paid</b>	0.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C032 - ROAD &	<b>Int Paid</b>	0.09	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - KIRKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.20</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.20</b>
2020	<b>Tax Paid</b>	0.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C058 - ROAD &	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - VALLEY PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.09</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.09</b>
2020	<b>Tax Paid</b>	3.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C068 - ROAD &	<b>Int Paid</b>	2.94	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
BRIDGE - HILLSDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6.47</b>
					<b>Commission Total</b>	<b>0.06</b>
					<b>Total Distributed</b>	<b>6.53</b>
2020	<b>Tax Paid</b>	10.68	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
08 - ST L COMM COLL	<b>Int Paid</b>	7.19	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>17.87</b>
					<b>Commission Total</b>	<b>0.15</b>
					<b>Total Distributed</b>	<b>18.02</b>
2020	<b>Tax Paid</b>	59.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
09 - SPEC SCH DIST	<b>Int Paid</b>	40.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.31
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.60
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>99.48</b>
					<b>Commission Total</b>	<b>0.91</b>
					<b>Total Distributed</b>	<b>100.39</b>

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2020 10 - MET ZOO MUS DIST	<b>Tax Paid</b>	13.60	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	9.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.06
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>22.75</b>
					<b>Commission Total</b>	<b>0.19</b>
					<b>Total Distributed</b>	<b>22.94</b>
2020 11L 1 - COUNTY LIBRARY	<b>Tax Paid</b>	12.17	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	8.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.06
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>20.30</b>
					<b>Commission Total</b>	<b>0.19</b>
					<b>Total Distributed</b>	<b>20.49</b>
2020 11L 4 - KIRKWOOD LIBRARY	<b>Tax Paid</b>	0.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.26	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.58</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.58</b>
2020 11L 5 - VALLEY PARK LIBRAR	<b>Tax Paid</b>	0.08	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.15</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.15</b>
2020 12116 - SCH-KIRKWOOD	<b>Tax Paid</b>	4.79	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.99	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8.78</b>
					<b>Commission Total</b>	<b>0.07</b>
					<b>Total Distributed</b>	<b>8.85</b>

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2020	<b>Tax Paid</b>	237.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12123 - SCH-NORMANDY	<b>Int Paid</b>	197.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.41
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>434.52</b>
					<b>Commission Total</b>	<b>3.61</b>
					<b>Total Distributed</b>	<b>438.13</b>
2020	<b>Tax Paid</b>	68.65	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12128 - SCH-RIVERVIEW	<b>Int Paid</b>	6.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.35
GRNS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.70
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>75.52</b>
					<b>Commission Total</b>	<b>1.05</b>
					<b>Total Distributed</b>	<b>76.57</b>
2020	<b>Tax Paid</b>	2.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12132 - SCH-VALLEY	<b>Int Paid</b>	2.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5.35</b>
					<b>Commission Total</b>	<b>0.04</b>
					<b>Total Distributed</b>	<b>5.39</b>
2020	<b>Tax Paid</b>	5.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER	<b>Int Paid</b>	3.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
DIST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.58</b>
					<b>Commission Total</b>	<b>0.08</b>
					<b>Total Distributed</b>	<b>9.66</b>
2020	<b>Tax Paid</b>	0.06	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSDE - MSD	<b>Int Paid</b>	0.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
EXTENSION	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.11</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.11</b>

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2020 16SD 1 - SEWR-MALINE CR	<b>Tax Paid</b>	1.03	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.13</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.15</b>
2020 17F 4 - FIRE-METRO NORTH	<b>Tax Paid</b>	34.37	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.44	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.17
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>37.81</b>
					<b>Commission Total</b>	<b>0.52</b>
					<b>Total Distributed</b>	<b>38.33</b>
2020 17F 11 - FIRE-MID COUNTY	<b>Tax Paid</b>	117.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	97.76	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.60
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.19
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>215.19</b>
					<b>Commission Total</b>	<b>1.79</b>
					<b>Total Distributed</b>	<b>216.98</b>
2020 17F 24 - FIRE-VALLEY PARK	<b>Tax Paid</b>	1.06	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.95</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.97</b>
2020 18CL 4 - LIGHT-CASTLE POINT	<b>Tax Paid</b>	2.03	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.23</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>2.26</b>

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2020	Tax Paid	0.63	Tax Adj	0.00	Correction Refund	0.00
19C032 -	Int Paid	0.53	Int Adj	0.00	Asr Commission	0.00
CTY-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.16
					Commission Total	0.01
					Total Distributed	1.17
2020	Tax Paid	0.24	Tax Adj	0.00	Correction Refund	0.00
19C058 - CTY-VALLEY	Int Paid	0.20	Int Adj	0.00	Asr Commission	0.00
PARK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.44
					Commission Total	0.00
					Total Distributed	0.44
2020	Tax Paid	18.32	Tax Adj	0.00	Correction Refund	0.00
19C068 - CTY-HILLSDALE	Int Paid	15.25	Int Adj	0.00	Asr Commission	0.09
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.19
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	33.57
					Commission Total	0.28
					Total Distributed	33.85
2020	Tax Paid	4.03	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.	Int Paid	2.72	Int Adj	0.00	Asr Commission	0.02
DISABILITY-PRODUCTIVE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.04
LIVING BOARD	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	6.75
					Commission Total	0.06
					Total Distributed	6.81
2020	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C000 - SLF -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNINCORPORATED	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00

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2020 50C032 - SLF - KIRKWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2020 50C058 - SLF - VALLEY PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2020 50C068 - SLF - HILLSDALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2020 V032 - KIRKWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2020 V058 - VALLEY PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>

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2021	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
Prepay and Fees	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	769.08	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	40.00	<b>All Fees Adj</b>	40.00	<b>All Fees Paid</b>	<b>40.00</b>
					<b>Tax Total</b>	<b>769.08</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>809.08</b>
2021	<b>Tax Paid</b>	76.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
01 - ST. OF MISSOURI	<b>Int Paid</b>	49.78	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.16	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.75
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>126.17</b>
					<b>Commission Total</b>	<b>0.75</b>
					<b>Total Distributed</b>	<b>126.92</b>
2021	<b>Tax Paid</b>	480.21	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
02 - COUNTY GENERAL	<b>Int Paid</b>	296.73	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.44
	<b>Pen Paid</b>	1.88	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.88
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>778.82</b>
					<b>Commission Total</b>	<b>7.32</b>
					<b>Total Distributed</b>	<b>786.14</b>
2021	<b>Tax Paid</b>	337.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
03 - COUNTY HEALTH FUND	<b>Int Paid</b>	202.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.69
	<b>Pen Paid</b>	1.61	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.43
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>541.19</b>
					<b>Commission Total</b>	<b>5.12</b>
					<b>Total Distributed</b>	<b>546.31</b>
2021	<b>Tax Paid</b>	107.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
05 - CO. PARK MAINT.	<b>Int Paid</b>	69.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.58
	<b>Pen Paid</b>	0.27	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>177.38</b>
					<b>Commission Total</b>	<b>1.65</b>
					<b>Total Distributed</b>	<b>179.03</b>



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2021 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	101.71	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	41.29	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.53
	<b>Pen Paid</b>	1.39	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>144.39</b>
	<b>Commission Total</b>					<b>1.58</b>
<b>Total Distributed</b>					<b>145.97</b>	
2021 07 - ROAD & BRIDGE	<b>Tax Paid</b>	62.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	22.25	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.31
	<b>Pen Paid</b>	0.97	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.63
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>85.81</b>
	<b>Commission Total</b>					<b>0.94</b>
<b>Total Distributed</b>					<b>86.75</b>	
2021 07C007 - ROAD & BRIDGE - BERKELEY	<b>Tax Paid</b>	6.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	4.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>10.42</b>
	<b>Commission Total</b>					<b>0.09</b>
<b>Total Distributed</b>					<b>10.51</b>	
2021 07C022 - ROAD & BRIDGE - FERGUSON	<b>Tax Paid</b>	1.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>2.48</b>
	<b>Commission Total</b>					<b>0.03</b>
<b>Total Distributed</b>					<b>2.51</b>	
2021 07C032 - ROAD & BRIDGE - KIRKWOOD	<b>Tax Paid</b>	0.19	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>0.31</b>
	<b>Commission Total</b>					<b>0.00</b>
<b>Total Distributed</b>					<b>0.31</b>	

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2021	<b>Tax Paid</b>	0.17	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C057 - ROAD &	<b>Int Paid</b>	0.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - UNIVERSITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
CTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.28</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.28</b>
2021	<b>Tax Paid</b>	0.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C058 - ROAD &	<b>Int Paid</b>	0.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - VALLEY PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.08</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.08</b>
2021	<b>Tax Paid</b>	4.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C059 - ROAD &	<b>Int Paid</b>	3.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
BRIDGE - VELDA CITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>7.80</b>
					<b>Commission Total</b>	<b>0.07</b>
					<b>Total Distributed</b>	<b>7.87</b>
2021	<b>Tax Paid</b>	3.28	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C068 - ROAD &	<b>Int Paid</b>	2.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
BRIDGE - HILLSDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5.41</b>
					<b>Commission Total</b>	<b>0.05</b>
					<b>Total Distributed</b>	<b>5.46</b>
2021	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C078 - ROAD &	<b>Int Paid</b>	2.56	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - WELLSTON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.56</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>2.56</b>

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2021	<b>Tax Paid</b>	95.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C080 - ROAD &	<b>Int Paid</b>	69.66	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.48
BRIDGE - HAZELWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>165.14</b>
					<b>Commission Total</b>	<b>1.45</b>
					<b>Total Distributed</b>	<b>166.59</b>
2021	<b>Tax Paid</b>	0.09	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C085 - ROAD &	<b>Int Paid</b>	0.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - PAGEDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.14</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.14</b>
2021	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C088 - ROAD &	<b>Int Paid</b>	0.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - BELLEFONTAINE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.12</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.12</b>
2021	<b>Tax Paid</b>	1.27	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C089 - ROAD &	<b>Int Paid</b>	0.80	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
BRIDGE - RIVERVIEW	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.07</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>2.09</b>
2021	<b>Tax Paid</b>	66.21	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C103 - ROAD &	<b>Int Paid</b>	43.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.31
BRIDGE - BLACK JACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.69
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>109.23</b>
					<b>Commission Total</b>	<b>1.00</b>
					<b>Total Distributed</b>	<b>110.23</b>

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2021 08 - ST L COMM COLL	<b>Tax Paid</b>	691.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	459.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.49
	<b>Pen Paid</b>	1.18	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,152.09</b>
					<b>Commission Total</b>	<b>10.49</b>
					<b>Total Distributed</b>	<b>1,162.58</b>
2021 09 - SPEC SCH DIST	<b>Tax Paid</b>	2,460.19	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,663.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	12.49
	<b>Pen Paid</b>	2.88	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	24.98
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4,126.59</b>
					<b>Commission Total</b>	<b>37.47</b>
					<b>Total Distributed</b>	<b>4,164.06</b>
2021 10 - MET ZOO MUS DIST	<b>Tax Paid</b>	618.77	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	406.46	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.13
	<b>Pen Paid</b>	1.27	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.30
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,026.50</b>
					<b>Commission Total</b>	<b>9.43</b>
					<b>Total Distributed</b>	<b>1,035.93</b>
2021 11L 1 - COUNTY LIBRARY	<b>Tax Paid</b>	539.16	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	358.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.73
	<b>Pen Paid</b>	0.97	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>898.33</b>
					<b>Commission Total</b>	<b>8.20</b>
					<b>Total Distributed</b>	<b>906.53</b>
2021 11L 2 - FERGUSON LIBRARY	<b>Tax Paid</b>	6.04	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.76	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.81</b>
					<b>Commission Total</b>	<b>0.09</b>
					<b>Total Distributed</b>	<b>9.90</b>

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2021 11L 3 - MAPLEWOOD LIBRARY	<b>Tax Paid</b>	0.95	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.02	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.14</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>1.15</b>
2021 11L 4 - KIRKWOOD LIBRARY	<b>Tax Paid</b>	0.52	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.34	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.86</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>0.87</b>
2021 11L 5 - VALLEY PARK LIBRAR	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.11</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.11</b>
2021 11L 8 - UNIVERSITY CITY LIBRARY	<b>Tax Paid</b>	0.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.47	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.20</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>1.21</b>
2021 12101 - SCH-AFFTON	<b>Tax Paid</b>	9.39	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
	<b>Pen Paid</b>	0.23	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>11.34</b>
					<b>Commission Total</b>	<b>0.15</b>
					<b>Total Distributed</b>	<b>11.49</b>

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2021	<b>Tax Paid</b>	1.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12102 - SCH-BAYLESS	<b>Int Paid</b>	0.23	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.03	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.50</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.52</b>
2021	<b>Tax Paid</b>	21.33	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12104 -	<b>Int Paid</b>	3.90	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
SCH-BRENTWOOD	<b>Pen Paid</b>	0.51	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>25.74</b>
					<b>Commission Total</b>	<b>0.33</b>
					<b>Total Distributed</b>	<b>26.07</b>
2021	<b>Tax Paid</b>	18.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12106 - SCH-CLAYTON	<b>Int Paid</b>	3.33	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.09
	<b>Pen Paid</b>	0.44	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.19
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>22.01</b>
					<b>Commission Total</b>	<b>0.28</b>
					<b>Total Distributed</b>	<b>22.29</b>
2021	<b>Tax Paid</b>	86.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12108 - SCH-PARKWAY	<b>Int Paid</b>	15.80	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.44
	<b>Pen Paid</b>	2.07	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.88
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>104.31</b>
					<b>Commission Total</b>	<b>1.32</b>
					<b>Total Distributed</b>	<b>105.63</b>
2021	<b>Tax Paid</b>	236.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12110 -	<b>Int Paid</b>	43.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.20
SCH-ROCKWOOD	<b>Pen Paid</b>	5.69	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>285.07</b>
					<b>Commission Total</b>	<b>3.60</b>
					<b>Total Distributed</b>	<b>288.67</b>

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2021	<b>Tax Paid</b>	511.45	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12111 - SCH-FERG-FLOR	<b>Int Paid</b>	253.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.59
	<b>Pen Paid</b>	4.03	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.20
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>769.33</b>
					<b>Commission Total</b>	<b>7.79</b>
					<b>Total Distributed</b>	<b>777.12</b>
2021	<b>Tax Paid</b>	0.20	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12112 - SCH-MERAMEC VALLEY	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.24</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.24</b>
2021	<b>Tax Paid</b>	229.71	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12113 - SCH-HANCOCK	<b>Int Paid</b>	144.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.16
	<b>Pen Paid</b>	0.25	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.33
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>374.28</b>
					<b>Commission Total</b>	<b>3.49</b>
					<b>Total Distributed</b>	<b>377.77</b>
2021	<b>Tax Paid</b>	8.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12114 - SCH-JENNINGS	<b>Int Paid</b>	1.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.20	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>10.00</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>10.12</b>
2021	<b>Tax Paid</b>	43.28	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12116 - SCH-KIRKWOOD	<b>Int Paid</b>	11.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.22
	<b>Pen Paid</b>	0.84	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>55.82</b>
					<b>Commission Total</b>	<b>0.66</b>
					<b>Total Distributed</b>	<b>56.48</b>

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2021 12117 - SCH-LADUE	<b>Tax Paid</b>	28.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	5.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.14
	<b>Pen Paid</b>	0.68	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>34.10</b>
					<b>Commission Total</b>	<b>0.43</b>
					<b>Total Distributed</b>	<b>34.53</b>
2021 12118 - SCH-MAPLEWOOD	<b>Tax Paid</b>	25.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	4.58	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.13
	<b>Pen Paid</b>	0.60	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>30.23</b>
					<b>Commission Total</b>	<b>0.38</b>
					<b>Total Distributed</b>	<b>30.61</b>
2021 12120 - SCH-MEHLVILLE	<b>Tax Paid</b>	28.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	5.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.14
	<b>Pen Paid</b>	0.68	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>34.34</b>
					<b>Commission Total</b>	<b>0.43</b>
					<b>Total Distributed</b>	<b>34.77</b>
2021 12123 - SCH-NORMANDY	<b>Tax Paid</b>	546.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	518.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.77
	<b>Pen Paid</b>	0.28	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.55
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,064.85</b>
					<b>Commission Total</b>	<b>8.32</b>
					<b>Total Distributed</b>	<b>1,073.17</b>
2021 12126 - SCH-PATTONVILLE	<b>Tax Paid</b>	135.74	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	24.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.69
	<b>Pen Paid</b>	3.25	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.38
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>163.80</b>
					<b>Commission Total</b>	<b>2.07</b>
					<b>Total Distributed</b>	<b>165.87</b>



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2021	<b>Tax Paid</b>	28.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12127 - SCH-RITENOUR	<b>Int Paid</b>	5.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.14
	<b>Pen Paid</b>	0.67	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>33.87</b>
					<b>Commission Total</b>	<b>0.43</b>
					<b>Total Distributed</b>	<b>34.30</b>
2021	<b>Tax Paid</b>	252.70	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12128 - SCH-RIVERVIEW	<b>Int Paid</b>	158.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.28
GRNS	<b>Pen Paid</b>	0.06	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.57
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>411.36</b>
					<b>Commission Total</b>	<b>3.85</b>
					<b>Total Distributed</b>	<b>415.21</b>
2021	<b>Tax Paid</b>	21.17	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12131 - SCH-UNIVERSITY	<b>Int Paid</b>	8.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
CTY	<b>Pen Paid</b>	0.29	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>29.48</b>
					<b>Commission Total</b>	<b>0.32</b>
					<b>Total Distributed</b>	<b>29.80</b>
2021	<b>Tax Paid</b>	17.20	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12132 - SCH-VALLEY	<b>Int Paid</b>	4.42	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
PARK	<b>Pen Paid</b>	0.35	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.18
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>21.97</b>
					<b>Commission Total</b>	<b>0.26</b>
					<b>Total Distributed</b>	<b>22.23</b>
2021	<b>Tax Paid</b>	26.21	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12134 - SCH-WEBSTER	<b>Int Paid</b>	4.79	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.13
GROVES	<b>Pen Paid</b>	0.63	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>31.63</b>
					<b>Commission Total</b>	<b>0.40</b>
					<b>Total Distributed</b>	<b>32.03</b>

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Tax Year	District						
2021		Tax Paid	36.22	Tax Adj	0.00	Correction Refund	0.00
12138 - SCH-LINDBERGH		Int Paid	6.62	Int Adj	0.00	Asr Commission	0.18
		Pen Paid	0.87	Pen Adj	0.00	Cor Commission	0.37
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	43.71
						Commission Total	0.55
						Total Distributed	44.26
2021		Tax Paid	12,452.69	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	8,606.99	Int Adj	0.00	Asr Commission	63.20
SCH-HAZELWOOD		Pen Paid	2.65	Pen Adj	0.00	Cor Commission	126.43
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	21,062.33
						Commission Total	189.63
						Total Distributed	21,251.96
2021		Tax Paid	250.98	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO SEWER		Int Paid	170.25	Int Adj	0.00	Asr Commission	1.27
DIST		Pen Paid	0.27	Pen Adj	0.00	Cor Commission	2.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	421.50
						Commission Total	3.81
						Total Distributed	425.31
2021		Tax Paid	1.84	Tax Adj	0.00	Correction Refund	0.00
14MSDE - MSD		Int Paid	0.37	Int Adj	0.00	Asr Commission	0.01
EXTENSION		Pen Paid	0.04	Pen Adj	0.00	Cor Commission	0.02
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.25
						Commission Total	0.03
						Total Distributed	2.28
2021		Tax Paid	3.48	Tax Adj	0.00	Correction Refund	0.00
16SD 1 - SEWR-MALINE		Int Paid	1.86	Int Adj	0.00	Asr Commission	0.02
CR		Pen Paid	0.01	Pen Adj	0.00	Cor Commission	0.03
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.35
						Commission Total	0.05
						Total Distributed	5.40

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2021 16SD18 - SEWR-U.CTY STORM	<b>Tax Paid</b>	1.54	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.35	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.03	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.92</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.94</b>
2021 16SD25 - SEWR-COLD WATER	<b>Tax Paid</b>	173.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	119.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.87
	<b>Pen Paid</b>	0.09	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.75
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>292.68</b>
					<b>Commission Total</b>	<b>2.62</b>
					<b>Total Distributed</b>	<b>295.30</b>
2021 16SD28 - SEWR-SUGAR CREEK	<b>Tax Paid</b>	0.21	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.25</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.25</b>
2021 16SD29 - SEWR-DEER CREEK	<b>Tax Paid</b>	2.20	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.65</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>2.68</b>
2021 16SD36 - SEWR-SEMINARY	<b>Tax Paid</b>	0.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.17</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.17</b>

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2021	<b>Tax Paid</b>	1.69	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 1 - FIRE-AFFTON	<b>Int Paid</b>	0.31	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.04	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.04</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>2.07</b>
2021	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 2 - FIRE-KINLOCH	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021	<b>Tax Paid</b>	51.40	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 3 - FIRE-LEMAY	<b>Int Paid</b>	31.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
	<b>Pen Paid</b>	0.07	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.52
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>83.45</b>
					<b>Commission Total</b>	<b>0.79</b>
					<b>Total Distributed</b>	<b>84.24</b>
2021	<b>Tax Paid</b>	48.66	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 4 - FIRE-METRO	<b>Int Paid</b>	26.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.25
NORTH	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>75.56</b>
					<b>Commission Total</b>	<b>0.74</b>
					<b>Total Distributed</b>	<b>76.30</b>
2021	<b>Tax Paid</b>	41.27	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 5 - FIRE-NORTH	<b>Int Paid</b>	29.30	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.20
COUNTY FIRE & RESCUE	<b>Pen Paid</b>	0.02	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.42
FPD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>70.59</b>
					<b>Commission Total</b>	<b>0.62</b>
					<b>Total Distributed</b>	<b>71.21</b>

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2021	<b>Tax Paid</b>	138.08	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 6 -	<b>Int Paid</b>	89.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.70
FIRE-NORTHEAST	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.40
AMBULANCE & FIRE	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>227.61</b>
					<b>Commission Total</b>	<b>2.10</b>
					<b>Total Distributed</b>	<b>229.71</b>
2021	<b>Tax Paid</b>	2.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 9 -	<b>Int Paid</b>	0.42	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
FIRE-FLORISSANT V	<b>Pen Paid</b>	0.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.76</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>2.79</b>
2021	<b>Tax Paid</b>	5.09	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 10 -	<b>Int Paid</b>	0.93	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
FIRE-ROBERTSON	<b>Pen Paid</b>	0.12	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6.14</b>
					<b>Commission Total</b>	<b>0.08</b>
					<b>Total Distributed</b>	<b>6.22</b>
2021	<b>Tax Paid</b>	110.19	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 11 - FIRE-MID	<b>Int Paid</b>	147.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.55
COUNTY	<b>Pen Paid</b>	0.15	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>257.54</b>
					<b>Commission Total</b>	<b>1.67</b>
					<b>Total Distributed</b>	<b>259.21</b>
2021	<b>Tax Paid</b>	12.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 12 -	<b>Int Paid</b>	2.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.07
FIRE-PATTONVILLE	<b>Pen Paid</b>	0.31	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>15.61</b>
					<b>Commission Total</b>	<b>0.20</b>
					<b>Total Distributed</b>	<b>15.81</b>

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**Tax Year District**

2021	<b>Tax Paid</b>	8.98	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 13 - FIRE-MARYLAND	<b>Int Paid</b>	1.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
HTS	<b>Pen Paid</b>	0.22	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>10.84</b>
					<b>Commission Total</b>	<b>0.14</b>
					<b>Total Distributed</b>	<b>10.98</b>
2021	<b>Tax Paid</b>	4.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 14 -	<b>Int Paid</b>	0.78	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
FIRE-COMMUNITY	<b>Pen Paid</b>	0.10	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5.14</b>
					<b>Commission Total</b>	<b>0.06</b>
					<b>Total Distributed</b>	<b>5.20</b>
2021	<b>Tax Paid</b>	0.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 15 - FIRE-SPANISH	<b>Int Paid</b>	15.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
LAKE	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>16.19</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>16.19</b>
2021	<b>Tax Paid</b>	1,465.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 16 - FIRE-BLACK	<b>Int Paid</b>	951.39	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	7.44
JACK	<b>Pen Paid</b>	0.04	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	14.88
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,416.75</b>
					<b>Commission Total</b>	<b>22.32</b>
					<b>Total Distributed</b>	<b>2,439.07</b>
2021	<b>Tax Paid</b>	10.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 17 - FIRE-MEHLVILLE	<b>Int Paid</b>	1.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
	<b>Pen Paid</b>	0.25	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.11
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12.60</b>
					<b>Commission Total</b>	<b>0.16</b>
					<b>Total Distributed</b>	<b>12.76</b>

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2021	<b>Tax Paid</b>	4.03	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 18 - FIRE-WEST	<b>Int Paid</b>	0.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
OVERLAND	<b>Pen Paid</b>	0.10	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4.87</b>
					<b>Commission Total</b>	<b>0.06</b>
					<b>Total Distributed</b>	<b>4.93</b>
2021	<b>Tax Paid</b>	7.25	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 19 - FIRE-METRO	<b>Int Paid</b>	1.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
WEST	<b>Pen Paid</b>	0.17	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8.74</b>
					<b>Commission Total</b>	<b>0.11</b>
					<b>Total Distributed</b>	<b>8.85</b>
2021	<b>Tax Paid</b>	7.86	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 20 - FIRE-MONARCH	<b>Int Paid</b>	1.44	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.19	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.49</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>9.61</b>
2021	<b>Tax Paid</b>	5.74	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 21 - FIRE-CREVE	<b>Int Paid</b>	1.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
COEUR	<b>Pen Paid</b>	0.14	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6.93</b>
					<b>Commission Total</b>	<b>0.09</b>
					<b>Total Distributed</b>	<b>7.02</b>
2021	<b>Tax Paid</b>	19.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 22 - FIRE-FENTON	<b>Int Paid</b>	3.55	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.10
	<b>Pen Paid</b>	0.47	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.20
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>23.45</b>
					<b>Commission Total</b>	<b>0.30</b>
					<b>Total Distributed</b>	<b>23.75</b>

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2021 17F 23 - FIRE-WEST CO EMS	<b>Tax Paid</b>	2.20	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.65</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>2.68</b>
2021 17F 24 - FIRE-VALLEY PARK	<b>Tax Paid</b>	3.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.07	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5.09</b>
					<b>Commission Total</b>	<b>0.06</b>
					<b>Total Distributed</b>	<b>5.15</b>
2021 17F 25 - FIRE-EUREKA	<b>Tax Paid</b>	0.54	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.65</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>0.66</b>
2021 18CL 4 - LIGHT-CASTLE POINT	<b>Tax Paid</b>	2.81	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.55	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4.36</b>
					<b>Commission Total</b>	<b>0.04</b>
					<b>Total Distributed</b>	<b>4.40</b>
2021 18HL 1 - LIGHT-HANCOCK	<b>Tax Paid</b>	6.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.67</b>
					<b>Commission Total</b>	<b>0.10</b>
					<b>Total Distributed</b>	<b>9.77</b>



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2021	Tax Paid	0.02	Tax Adj	0.00	Correction Refund	0.00
18WL 2 -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
LIGHT-WHEATON-COOK	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.02
					Commission Total	0.00
					Total Distributed	0.02
2021	Tax Paid	112.35	Tax Adj	0.00	Correction Refund	0.00
19C007 - CTY-BERKELEY	Int Paid	72.66	Int Adj	0.00	Asr Commission	0.57
	Pen Paid	0.02	Pen Adj	0.00	Cor Commission	1.14
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	185.03
					Commission Total	1.71
					Total Distributed	186.74
2021	Tax Paid	0.12	Tax Adj	0.00	Correction Refund	0.00
19C015 - CTY-COUNTRY CLUB H	Int Paid	0.02	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.14
					Commission Total	0.00
					Total Distributed	0.14
2021	Tax Paid	14.32	Tax Adj	0.00	Correction Refund	0.00
19C022 -	Int Paid	9.31	Int Adj	0.00	Asr Commission	0.07
CTY-FERGUSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	23.63
					Commission Total	0.22
					Total Distributed	23.85
2021	Tax Paid	1.04	Tax Adj	0.00	Correction Refund	0.00
19C032 -	Int Paid	0.68	Int Adj	0.00	Asr Commission	0.01
CTY-KIRKWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.01
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.72
					Commission Total	0.02
					Total Distributed	1.74

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2021 19C033 - CTY-LADUE	<b>Tax Paid</b>	1.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.03	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.36</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.38</b>
2021 19C035 - CTY-MAPLEWOOD	<b>Tax Paid</b>	9.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
	<b>Pen Paid</b>	0.24	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>11.98</b>
					<b>Commission Total</b>	<b>0.15</b>
					<b>Total Distributed</b>	<b>12.13</b>
2021 19C044 - CTY-PACIFIC	<b>Tax Paid</b>	0.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.02	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.01</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>1.02</b>
2021 19C057 - CTY-UNIVERSITY CTY	<b>Tax Paid</b>	1.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.80	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.09</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>2.11</b>
2021 19C058 - CTY-VALLEY PARK	<b>Tax Paid</b>	0.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.38</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.38</b>

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**Source: Real Property**  
**Tax Year District**

2021	<b>Tax Paid</b>	122.63	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C059 - CTY-VELDA CITY	<b>Int Paid</b>	79.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.62
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>202.31</b>
					<b>Commission Total</b>	<b>1.87</b>
					<b>Total Distributed</b>	<b>204.18</b>
2021	<b>Tax Paid</b>	1.19	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C061 - CTY-VINITA PARK	<b>Int Paid</b>	0.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.03	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.44</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.46</b>
2021	<b>Tax Paid</b>	15.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C068 - CTY-HILLSDALE	<b>Int Paid</b>	9.78	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.15
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>24.83</b>
					<b>Commission Total</b>	<b>0.23</b>
					<b>Total Distributed</b>	<b>25.06</b>
2021	<b>Tax Paid</b>	1.45	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C069 - CTY-CRESTWOOD	<b>Int Paid</b>	0.26	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.03	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.74</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>1.76</b>
2021	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C078 - CTY-WELLSTON	<b>Int Paid</b>	10.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>10.98</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>10.98</b>

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

Tax Year	District						
2021		Tax Paid	975.16	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	707.65	Int Adj	0.00	Asr Commission	4.95
CTY-HAZELWOOD		Pen Paid	0.17	Pen Adj	0.00	Cor Commission	9.90
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,682.98
						Commission Total	14.85
						Total Distributed	1,697.83
2021		Tax Paid	0.34	Tax Adj	0.00	Correction Refund	0.00
19C085 - CTY-PAGEDALE		Int Paid	0.19	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.53
						Commission Total	0.00
						Total Distributed	0.53
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C088 -		Int Paid	1.86	Int Adj	0.00	Asr Commission	0.00
CTY-BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.86
						Commission Total	0.00
						Total Distributed	1.86
2021		Tax Paid	5.90	Tax Adj	0.00	Correction Refund	0.00
19C089 -		Int Paid	3.71	Int Adj	0.00	Asr Commission	0.03
CTY-RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9.61
						Commission Total	0.09
						Total Distributed	9.70
2021		Tax Paid	346.93	Tax Adj	0.00	Correction Refund	0.00
19C103 - CTY-BLACK		Int Paid	225.42	Int Adj	0.00	Asr Commission	1.75
JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	572.35
						Commission Total	5.29
						Total Distributed	577.64

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**Source: Real Property**

Tax Year	District						
2021		Tax Paid	188.09	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	126.52	Int Adj	0.00	Asr Commission	0.98
DISABILITY-PRODUCTIVE		Pen Paid	0.27	Pen Adj	0.00	Cor Commission	1.91
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	314.88
						Commission Total	2.89
						Total Distributed	317.77
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
22BD15 - TIF DIST-OLIVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BLVD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C000 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNINCORPORATED		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	56.00	All Fees Adj	56.00	All Fees Paid	56.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	56.00
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C007 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BERKELEY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	28.00	All Fees Adj	28.00	All Fees Paid	28.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	28.00
2021		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C022 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FERGUSON		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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**

2021 50C032 - SLF - KIRKWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 50C057 - SLF - UNIVERSITY CTY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 50C058 - SLF - VALLEY PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 50C059 - SLF - VELDA CITY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>
2021 50C068 - SLF - HILLSDALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>

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**Source: Real Property**  
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2021 50C078 - SLF - WELLSTON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>
2021 50C080 - SLF - HAZELWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 50C085 - SLF - PAGEDALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 50C088 - SLF - BELLEFONTAINE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 50C089 - SLF - RIVERVIEW	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>

**Distribution District Source Yearly Summary**  
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**Source: Real Property**  
**Tax Year District**

2021 50C103 - SLF - BLACK JACK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 SURTAX - Commercial Surcharge	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 V022 - FERGUSON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 V032 - KIRKWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 V058 - VALLEY PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>



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2021 V059 - VELDA CITY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2021 V085 - PAGEDALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 Prepay and Fees	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	14,217.43	<b>Pen Adj</b>	(48.52)	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	125.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	245.00	<b>All Fees Adj</b>	245.00	<b>All Fees Paid</b>	<b>245.00</b>
					<b>Tax Total</b>	<b>14,168.91</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>14,413.91</b>
2022 01 - ST. OF MISSOURI	<b>Tax Paid</b>	1,489.57	<b>Tax Adj</b>	(7.01)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	672.96	<b>Int Adj</b>	(1.61)	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.45	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	14.95
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,154.36</b>
					<b>Commission Total</b>	<b>14.95</b>
					<b>Total Distributed</b>	<b>2,169.31</b>
2022 02 - COUNTY GENERAL	<b>Tax Paid</b>	8,385.97	<b>Tax Adj</b>	(38.59)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3,776.18	<b>Int Adj</b>	(8.73)	<b>Asr Commission</b>	42.47
	<b>Pen Paid</b>	5.20	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	84.80
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12,120.03</b>
					<b>Commission Total</b>	<b>127.27</b>
					<b>Total Distributed</b>	<b>12,247.30</b>

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2022 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	5,695.33	<b>Tax Adj</b>	(25.96)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2,550.82	<b>Int Adj</b>	(5.87)	<b>Asr Commission</b>	28.76
	<b>Pen Paid</b>	4.46	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	57.64
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>8,218.78</b>
					<b>Commission Total</b>	<b>86.40</b>
					<b>Total Distributed</b>	<b>8,305.18</b>
2022 05 - CO. PARK MAINT.	<b>Tax Paid</b>	1,999.56	<b>Tax Adj</b>	(9.35)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	907.29	<b>Int Adj</b>	(2.12)	<b>Asr Commission</b>	10.00
	<b>Pen Paid</b>	0.75	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	20.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>2,896.13</b>
					<b>Commission Total</b>	<b>30.22</b>
					<b>Total Distributed</b>	<b>2,926.35</b>
2022 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	1,140.74	<b>Tax Adj</b>	(4.45)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	466.37	<b>Int Adj</b>	(1.01)	<b>Asr Commission</b>	5.78
	<b>Pen Paid</b>	3.84	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.46
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>1,605.49</b>
					<b>Commission Total</b>	<b>17.24</b>
					<b>Total Distributed</b>	<b>1,622.73</b>
2022 07 - ROAD & BRIDGE	<b>Tax Paid</b>	1,061.41	<b>Tax Adj</b>	(9.43)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	434.31	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.33
	<b>Pen Paid</b>	2.67	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.69
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>1,488.96</b>
					<b>Commission Total</b>	<b>16.02</b>
					<b>Total Distributed</b>	<b>1,504.98</b>
2022 07C005 - ROAD & BRIDGE - BEL RIDGE	<b>Tax Paid</b>	8.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2.58	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>10.72</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>10.84</b>

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2022	<b>Tax Paid</b>	75.77	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C007 - ROAD & BRIDGE - BERKELEY	<b>Int Paid</b>	36.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.37
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.77
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>112.47</b>
					<b>Commission Total</b>	<b>1.14</b>
					<b>Total Distributed</b>	<b>113.61</b>
2022	<b>Tax Paid</b>	22.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C008 - ROAD & BRIDGE - BEVERLY HILLS	<b>Int Paid</b>	10.27	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.12
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>33.02</b>
					<b>Commission Total</b>	<b>0.35</b>
					<b>Total Distributed</b>	<b>33.37</b>
2022	<b>Tax Paid</b>	39.60	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C009 - ROAD & BRIDGE - BRENTWOOD	<b>Int Paid</b>	39.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>78.60</b>
					<b>Commission Total</b>	<b>0.60</b>
					<b>Total Distributed</b>	<b>79.20</b>
2022	<b>Tax Paid</b>	25.82	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C010 - ROAD & BRIDGE - BRIDGETON	<b>Int Paid</b>	12.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.13
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>37.88</b>
					<b>Commission Total</b>	<b>0.39</b>
					<b>Total Distributed</b>	<b>38.27</b>
2022	<b>Tax Paid</b>	15.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C012 - ROAD & BRIDGE - CALVERTON PARK	<b>Int Paid</b>	7.24	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.16
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>22.73</b>
					<b>Commission Total</b>	<b>0.24</b>
					<b>Total Distributed</b>	<b>22.97</b>

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2022	<b>Tax Paid</b>	16.36	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C013 - ROAD & BRIDGE - CHARLACK	<b>Int Paid</b>	5.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.09
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.16
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>21.84</b>
					<b>Commission Total</b>	<b>0.25</b>
					<b>Total Distributed</b>	<b>22.09</b>
2022	<b>Tax Paid</b>	13.47	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C015 - ROAD & BRIDGE - COUNTRY CLUB H	<b>Int Paid</b>	5.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.06
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.14
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>19.21</b>
					<b>Commission Total</b>	<b>0.20</b>
					<b>Total Distributed</b>	<b>19.41</b>
2022	<b>Tax Paid</b>	0.09	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C019 - ROAD & BRIDGE - ELLISVILLE	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.13</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.13</b>
2022	<b>Tax Paid</b>	20.20	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C021 - ROAD & BRIDGE - FENTON	<b>Int Paid</b>	11.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.10
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>31.52</b>
					<b>Commission Total</b>	<b>0.31</b>
					<b>Total Distributed</b>	<b>31.83</b>
2022	<b>Tax Paid</b>	151.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C022 - ROAD & BRIDGE - FERGUSON	<b>Int Paid</b>	67.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.76
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.54
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>218.34</b>
					<b>Commission Total</b>	<b>2.30</b>
					<b>Total Distributed</b>	<b>220.64</b>

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2022	<b>Tax Paid</b>	58.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C023 - ROAD &	<b>Int Paid</b>	28.79	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.29
BRIDGE - FLORELL HIL	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.60
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>87.05</b>
					<b>Commission Total</b>	<b>0.89</b>
					<b>Total Distributed</b>	<b>87.94</b>
2022	<b>Tax Paid</b>	136.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C024 - ROAD &	<b>Int Paid</b>	57.35	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.68
BRIDGE - FLORISSANT	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>193.77</b>
					<b>Commission Total</b>	<b>2.08</b>
					<b>Total Distributed</b>	<b>195.85</b>
2022	<b>Tax Paid</b>	139.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C031 - ROAD &	<b>Int Paid</b>	61.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.69
BRIDGE - JENNINGS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>200.05</b>
					<b>Commission Total</b>	<b>2.13</b>
					<b>Total Distributed</b>	<b>202.18</b>
2022	<b>Tax Paid</b>	59.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C032 - ROAD &	<b>Int Paid</b>	27.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.30
BRIDGE - KIRKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.61
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>87.71</b>
					<b>Commission Total</b>	<b>0.91</b>
					<b>Total Distributed</b>	<b>88.62</b>
2022	<b>Tax Paid</b>	64.98	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C035 - ROAD &	<b>Int Paid</b>	30.34	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.33
BRIDGE - MAPLEWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>95.32</b>
					<b>Commission Total</b>	<b>0.99</b>
					<b>Total Distributed</b>	<b>96.31</b>

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2022 07C039 - ROAD & BRIDGE - NORMANDY	<b>Tax Paid</b>	36.85	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	20.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.19
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.38
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>57.66</b>
					<b>Commission Total</b>	<b>0.57</b>
					<b>Total Distributed</b>	<b>58.23</b>
2022 07C040 - ROAD & BRIDGE - NORTHWOODS	<b>Tax Paid</b>	16.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	7.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.10
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.16
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>24.35</b>
					<b>Commission Total</b>	<b>0.26</b>
					<b>Total Distributed</b>	<b>24.61</b>
2022 07C043 - ROAD & BRIDGE - OVERLAND	<b>Tax Paid</b>	78.86	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	37.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.40
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.80
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>116.37</b>
					<b>Commission Total</b>	<b>1.20</b>
					<b>Total Distributed</b>	<b>117.57</b>
2022 07C045 - ROAD & BRIDGE - PASADENA HILLS	<b>Tax Paid</b>	3.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.24	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4.17</b>
					<b>Commission Total</b>	<b>0.06</b>
					<b>Total Distributed</b>	<b>4.23</b>
2022 07C048 - ROAD & BRIDGE - PINE LAWN	<b>Tax Paid</b>	28.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	11.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.15
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.30
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>39.99</b>
					<b>Commission Total</b>	<b>0.45</b>
					<b>Total Distributed</b>	<b>40.44</b>

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2022	<b>Tax Paid</b>	31.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C049 - ROAD &	<b>Int Paid</b>	14.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.16
BRIDGE - RICHMOND	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.32
HTS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>46.04</b>
					<b>Commission Total</b>	<b>0.48</b>
					<b>Total Distributed</b>	<b>46.52</b>
2022	<b>Tax Paid</b>	6.80	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C050 - ROAD &	<b>Int Paid</b>	10.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
BRIDGE - ROCK HILL	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>17.16</b>
					<b>Commission Total</b>	<b>0.11</b>
					<b>Total Distributed</b>	<b>17.27</b>
2022	<b>Tax Paid</b>	50.58	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C051 - ROAD &	<b>Int Paid</b>	26.54	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.26
BRIDGE - ST JOHN	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>77.12</b>
					<b>Commission Total</b>	<b>0.77</b>
					<b>Total Distributed</b>	<b>77.89</b>
2022	<b>Tax Paid</b>	1.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C056 - ROAD &	<b>Int Paid</b>	2.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
BRIDGE - UPLANDS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
PARK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4.23</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>4.26</b>
2022	<b>Tax Paid</b>	219.95	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C057 - ROAD &	<b>Int Paid</b>	82.47	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.14
BRIDGE - UNIVERSITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.24
CTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>302.42</b>
					<b>Commission Total</b>	<b>3.38</b>
					<b>Total Distributed</b>	<b>305.80</b>

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2022	<b>Tax Paid</b>	0.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C058 - ROAD &	<b>Int Paid</b>	0.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - VALLEY PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.07</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.07</b>
2022	<b>Tax Paid</b>	181.66	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C059 - ROAD &	<b>Int Paid</b>	87.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.91
BRIDGE - VELDA CITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.85
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>268.82</b>
					<b>Commission Total</b>	<b>2.76</b>
					<b>Total Distributed</b>	<b>271.58</b>
2022	<b>Tax Paid</b>	10.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C060 - ROAD &	<b>Int Paid</b>	4.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.05
BRIDGE - VELDA VILLAGE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.11
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>14.82</b>
					<b>Commission Total</b>	<b>0.16</b>
					<b>Total Distributed</b>	<b>14.98</b>
2022	<b>Tax Paid</b>	31.80	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C061 - ROAD &	<b>Int Paid</b>	13.94	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.16
BRIDGE - VINITA PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.33
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>45.74</b>
					<b>Commission Total</b>	<b>0.49</b>
					<b>Total Distributed</b>	<b>46.23</b>
2022	<b>Tax Paid</b>	47.45	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C064 - ROAD &	<b>Int Paid</b>	21.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.24
BRIDGE - WEBSTER GROVES	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>69.42</b>
					<b>Commission Total</b>	<b>0.73</b>
					<b>Total Distributed</b>	<b>70.15</b>



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Tax Year	District						
2022		Tax Paid	42.61	Tax Adj	0.00	Correction Refund	0.00
07C067 - ROAD & BRIDGE - WOODSON TERRAC		Int Paid	20.22	Int Adj	0.00	Asr Commission	0.22
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.44
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	62.83
						Commission Total	0.66
						Total Distributed	63.49
2022		Tax Paid	9.92	Tax Adj	0.00	Correction Refund	0.00
07C068 - ROAD & BRIDGE - HILLSDALE		Int Paid	4.34	Int Adj	0.00	Asr Commission	0.06
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	14.26
						Commission Total	0.16
						Total Distributed	14.42
2022		Tax Paid	89.06	Tax Adj	0.00	Correction Refund	0.00
07C069 - ROAD & BRIDGE - CRESTWOOD		Int Paid	38.37	Int Adj	0.00	Asr Commission	0.45
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.90
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	127.43
						Commission Total	1.35
						Total Distributed	128.78
2022		Tax Paid	74.58	Tax Adj	0.00	Correction Refund	0.00
07C072 - ROAD & BRIDGE - ST ANN		Int Paid	36.07	Int Adj	0.00	Asr Commission	0.38
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.75
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	110.65
						Commission Total	1.13
						Total Distributed	111.78
2022		Tax Paid	20.19	Tax Adj	0.00	Correction Refund	0.00
07C073 - ROAD & BRIDGE - EDMUNDSON		Int Paid	9.43	Int Adj	0.00	Asr Commission	0.10
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.21
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	29.62
						Commission Total	0.31
						Total Distributed	29.93

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2022	<b>Tax Paid</b>	22.63	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C074 - ROAD & BRIDGE - KINLOCH	<b>Int Paid</b>	11.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>33.64</b>
					<b>Commission Total</b>	<b>0.34</b>
					<b>Total Distributed</b>	<b>33.98</b>
2022	<b>Tax Paid</b>	24.81	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C076 - ROAD & BRIDGE - HANLEY HILLS	<b>Int Paid</b>	11.79	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.12
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>36.60</b>
					<b>Commission Total</b>	<b>0.38</b>
					<b>Total Distributed</b>	<b>36.98</b>
2022	<b>Tax Paid</b>	38.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C078 - ROAD & BRIDGE - WELLSTON	<b>Int Paid</b>	17.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.39
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>56.65</b>
					<b>Commission Total</b>	<b>0.59</b>
					<b>Total Distributed</b>	<b>57.24</b>
2022	<b>Tax Paid</b>	121.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C080 - ROAD & BRIDGE - HAZELWOOD	<b>Int Paid</b>	72.71	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.61
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.24
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>193.83</b>
					<b>Commission Total</b>	<b>1.85</b>
					<b>Total Distributed</b>	<b>195.68</b>
2022	<b>Tax Paid</b>	29.33	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C081 - ROAD & BRIDGE - MOLINE ACRES	<b>Int Paid</b>	9.90	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.15
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.30
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>39.23</b>
					<b>Commission Total</b>	<b>0.45</b>
					<b>Total Distributed</b>	<b>39.68</b>

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2022	<b>Tax Paid</b>	129.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C082 - ROAD &	<b>Int Paid</b>	59.59	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.66
BRIDGE - CREVE COEUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.31
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>189.10</b>
					<b>Commission Total</b>	<b>1.97</b>
					<b>Total Distributed</b>	<b>191.07</b>
2022	<b>Tax Paid</b>	122.87	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C083 - ROAD &	<b>Int Paid</b>	43.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.62
BRIDGE - TOWN &	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.25
COUNTRY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>166.55</b>
					<b>Commission Total</b>	<b>1.87</b>
					<b>Total Distributed</b>	<b>168.42</b>
2022	<b>Tax Paid</b>	32.65	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C084 - ROAD &	<b>Int Paid</b>	15.25	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.16
BRIDGE -	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.33
BRECKENRIDGE H	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>47.90</b>
					<b>Commission Total</b>	<b>0.49</b>
					<b>Total Distributed</b>	<b>48.39</b>
2022	<b>Tax Paid</b>	33.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C085 - ROAD &	<b>Int Paid</b>	17.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.17
BRIDGE - PAGEDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.33
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>51.07</b>
					<b>Commission Total</b>	<b>0.50</b>
					<b>Total Distributed</b>	<b>51.57</b>
2022	<b>Tax Paid</b>	0.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C086 - ROAD &	<b>Int Paid</b>	7.67	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - GREENDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8.17</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>8.18</b>

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2022	<b>Tax Paid</b>	83.41	<b>Tax Adj</b>	(9.98)	<b>Correction Refund</b>	0.00
07C088 - ROAD & BRIDGE - BELLEFONTAINE	<b>Int Paid</b>	33.55	<b>Int Adj</b>	(4.39)	<b>Asr Commission</b>	0.37
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.73
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 102.59</b>
						<b>Commission Total 1.10</b>
						<b>Total Distributed 103.69</b>
2022	<b>Tax Paid</b>	11.22	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C089 - ROAD & BRIDGE - RIVERVIEW	<b>Int Paid</b>	5.30	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.06
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 16.52</b>
						<b>Commission Total 0.16</b>
						<b>Total Distributed 16.68</b>
2022	<b>Tax Paid</b>	77.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C093 - ROAD & BRIDGE - BALLWIN	<b>Int Paid</b>	28.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.39
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.79
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 105.20</b>
						<b>Commission Total 1.18</b>
						<b>Total Distributed 106.38</b>
2022	<b>Tax Paid</b>	64.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C094 - ROAD & BRIDGE - MANCHESTER	<b>Int Paid</b>	27.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.32
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.65
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 91.62</b>
						<b>Commission Total 0.97</b>
						<b>Total Distributed 92.59</b>
2022	<b>Tax Paid</b>	53.54	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C095 - ROAD & BRIDGE - DELLWOOD	<b>Int Paid</b>	21.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.55
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 74.71</b>
						<b>Commission Total 0.82</b>
						<b>Total Distributed 75.53</b>

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2022	<b>Tax Paid</b>	153.57	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C098 - ROAD & BRIDGE - EUREKA	<b>Int Paid</b>	84.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.78
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.56
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>238.09</b>
					<b>Commission Total</b>	<b>2.34</b>
					<b>Total Distributed</b>	<b>240.43</b>
2022	<b>Tax Paid</b>	114.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C103 - ROAD & BRIDGE - BLACK JACK	<b>Int Paid</b>	46.42	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.55
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.18
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>160.92</b>
					<b>Commission Total</b>	<b>1.73</b>
					<b>Total Distributed</b>	<b>162.65</b>
2022	<b>Tax Paid</b>	78.22	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C104 - ROAD & BRIDGE - MARYLAND HTS	<b>Int Paid</b>	38.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.39
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.80
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>116.38</b>
					<b>Commission Total</b>	<b>1.19</b>
					<b>Total Distributed</b>	<b>117.57</b>
2022	<b>Tax Paid</b>	136.60	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C105 - ROAD & BRIDGE - CHESTERFIELD	<b>Int Paid</b>	59.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.69
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.39
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>196.23</b>
					<b>Commission Total</b>	<b>2.08</b>
					<b>Total Distributed</b>	<b>198.31</b>
2022	<b>Tax Paid</b>	13,718.85	<b>Tax Adj</b>	(65.19)	<b>Correction Refund</b>	0.00
08 - ST L COMM COLL	<b>Int Paid</b>	6,241.85	<b>Int Adj</b>	(14.75)	<b>Asr Commission</b>	69.25
	<b>Pen Paid</b>	3.26	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	138.52
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>19,884.02</b>
					<b>Commission Total</b>	<b>207.77</b>
					<b>Total Distributed</b>	<b>20,091.79</b>

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2022 09 - SPEC SCH DIST	<b>Tax Paid</b>	51,412.58	<b>Tax Adj</b>	(245.45)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	23,455.66	<b>Int Adj</b>	(55.55)	<b>Asr Commission</b>	259.76
	<b>Pen Paid</b>	7.94	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	519.43
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>74,575.18</b>
					<b>Commission Total</b>	<b>779.19</b>
					<b>Total Distributed</b>	<b>75,354.37</b>
2022 10 - MET ZOO MUS DIST	<b>Tax Paid</b>	12,475.42	<b>Tax Adj</b>	(59.12)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	5,668.12	<b>Int Adj</b>	(13.38)	<b>Asr Commission</b>	63.09
	<b>Pen Paid</b>	3.52	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	125.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>18,074.56</b>
					<b>Commission Total</b>	<b>189.06</b>
					<b>Total Distributed</b>	<b>18,263.62</b>
2022 11L 1 - COUNTY LIBRARY	<b>Tax Paid</b>	8,741.60	<b>Tax Adj</b>	(48.18)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3,958.79	<b>Int Adj</b>	(10.90)	<b>Asr Commission</b>	44.17
	<b>Pen Paid</b>	2.70	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	88.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12,644.01</b>
					<b>Commission Total</b>	<b>132.39</b>
					<b>Total Distributed</b>	<b>12,776.40</b>
2022 11L 2 - FERGUSON LIBRARY	<b>Tax Paid</b>	560.38	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	248.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.84
	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.68
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>809.24</b>
					<b>Commission Total</b>	<b>8.52</b>
					<b>Total Distributed</b>	<b>817.76</b>
2022 11L 3 - MAPLEWOOD LIBRARY	<b>Tax Paid</b>	202.36	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	93.54	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.00
	<b>Pen Paid</b>	0.06	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>295.96</b>
					<b>Commission Total</b>	<b>3.04</b>
					<b>Total Distributed</b>	<b>299.00</b>

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2022 11L 4 - KIRKWOOD LIBRARY	<b>Tax Paid</b>	163.66	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	76.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.84
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>239.86</b>
					<b>Commission Total</b>	<b>2.50</b>
					<b>Total Distributed</b>	<b>242.36</b>
2022 11L 5 - VALLEY PARK LIBRAR	<b>Tax Paid</b>	0.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.10</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.10</b>
2022 11L 6 - ROCK HILL LIBRARY	<b>Tax Paid</b>	16.70	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	25.46	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.09
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.17
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>42.16</b>
					<b>Commission Total</b>	<b>0.26</b>
					<b>Total Distributed</b>	<b>42.42</b>
2022 11L 7 - WEBSTER LIBRARY	<b>Tax Paid</b>	119.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	55.33	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.60
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>174.83</b>
					<b>Commission Total</b>	<b>1.82</b>
					<b>Total Distributed</b>	<b>176.65</b>
2022 11L 8 - UNIVERSITY CITY LIBRARY	<b>Tax Paid</b>	932.95	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	349.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.71
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	9.48
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,282.69</b>
					<b>Commission Total</b>	<b>14.19</b>
					<b>Total Distributed</b>	<b>1,296.88</b>

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**Source: Real Property**

Tax Year	District						
2022	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	Tax Paid	70.99	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	32.73	Int Adj	0.00	Asr Commission	0.36
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.72
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	103.72
						Commission Total	1.08
					Total Distributed	104.80	
2022	12101 - SCH-AFFTON	Tax Paid	10,426.05	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	4,630.86	Int Adj	0.00	Asr Commission	52.90
		Pen Paid	0.65	Pen Adj	0.00	Cor Commission	105.85
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	15,057.56
						Commission Total	158.75
					Total Distributed	15,216.31	
2022	12102 - SCH-BAYLESS	Tax Paid	1,160.32	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	344.80	Int Adj	0.00	Asr Commission	5.88
		Pen Paid	0.08	Pen Adj	0.00	Cor Commission	11.77
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,505.20
						Commission Total	17.65
					Total Distributed	1,522.85	
2022	12104 - SCH-BRENTWOOD	Tax Paid	2,118.24	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	2,024.44	Int Adj	0.00	Asr Commission	10.75
		Pen Paid	1.38	Pen Adj	0.00	Cor Commission	21.51
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4,144.06
						Commission Total	32.26
					Total Distributed	4,176.32	
2022	12106 - SCH-CLAYTON	Tax Paid	68.57	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	13.66	Int Adj	0.00	Asr Commission	0.35
		Pen Paid	1.22	Pen Adj	0.00	Cor Commission	0.70
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	83.45
						Commission Total	1.05
					Total Distributed	84.50	



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**Source: Real Property**  
**Tax Year District**

2022	<b>Tax Paid</b>	14,218.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12108 - SCH-PARKWAY	<b>Int Paid</b>	5,075.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	72.16
	<b>Pen Paid</b>	5.70	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	144.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 19,299.83</b>
						<b>Commission Total 216.53</b>
						<b>Total Distributed 19,516.36</b>
2022	<b>Tax Paid</b>	17,383.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12110 -	<b>Int Paid</b>	7,938.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	88.26
SCH-ROCKWOOD	<b>Pen Paid</b>	15.59	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	176.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 25,337.72</b>
						<b>Commission Total 264.73</b>
						<b>Total Distributed 25,602.45</b>
2022	<b>Tax Paid</b>	23,198.77	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12111 - SCH-FERG-FLO	<b>Int Paid</b>	10,476.34	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	117.79
R	<b>Pen Paid</b>	11.32	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	235.50
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 33,686.43</b>
						<b>Commission Total 353.29</b>
						<b>Total Distributed 34,039.72</b>
2022	<b>Tax Paid</b>	0.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12112 - SCH-MERAMEC	<b>Int Paid</b>	0.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 0.89</b>
						<b>Commission Total 0.00</b>
						<b>Total Distributed 0.89</b>
2022	<b>Tax Paid</b>	389.22	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12113 - SCH-HANCOCK	<b>Int Paid</b>	124.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.96
	<b>Pen Paid</b>	0.71	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.96
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 514.11</b>
						<b>Commission Total 5.92</b>
						<b>Total Distributed 520.03</b>

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2022	<b>Tax Paid</b>	15,131.97	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12114 - SCH-JENNINGS	<b>Int Paid</b>	6,985.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	76.82
	<b>Pen Paid</b>	0.54	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	153.61
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>22,117.87</b>
					<b>Commission Total</b>	<b>230.43</b>
					<b>Total Distributed</b>	<b>22,348.30</b>
2022	<b>Tax Paid</b>	2,726.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12116 - SCH-KIRKWOOD	<b>Int Paid</b>	1,235.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	13.84
	<b>Pen Paid</b>	2.25	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	27.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,964.06</b>
					<b>Commission Total</b>	<b>41.50</b>
					<b>Total Distributed</b>	<b>4,005.56</b>
2022	<b>Tax Paid</b>	4,052.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12117 - SCH-LADUE	<b>Int Paid</b>	1,824.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	20.57
	<b>Pen Paid</b>	1.89	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	41.14
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,878.50</b>
					<b>Commission Total</b>	<b>61.71</b>
					<b>Total Distributed</b>	<b>5,940.21</b>
2022	<b>Tax Paid</b>	6,141.63	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12118 - SCH-MAPLEWOOD	<b>Int Paid</b>	2,832.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	31.16
	<b>Pen Paid</b>	1.60	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	62.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8,975.34</b>
					<b>Commission Total</b>	<b>93.51</b>
					<b>Total Distributed</b>	<b>9,068.85</b>
2022	<b>Tax Paid</b>	5,806.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12120 - SCH-MEHLVILLE	<b>Int Paid</b>	3,218.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	29.48
	<b>Pen Paid</b>	1.95	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	58.95
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9,026.76</b>
					<b>Commission Total</b>	<b>88.43</b>
					<b>Total Distributed</b>	<b>9,115.19</b>

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**Tax Year District**

2022	<b>Tax Paid</b>	32,104.68	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12123 - SCH-NORMANDY	<b>Int Paid</b>	15,983.83	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	162.97
	<b>Pen Paid</b>	0.75	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	325.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 48,089.26</b>
						<b>Commission Total 488.94</b>
						<b>Total Distributed 48,578.20</b>
2022	<b>Tax Paid</b>	8,487.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12126 -	<b>Int Paid</b>	3,827.29	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	43.12
SCH-PATTONVILLE	<b>Pen Paid</b>	8.98	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	86.16
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 12,323.75</b>
						<b>Commission Total 129.28</b>
						<b>Total Distributed 12,453.03</b>
2022	<b>Tax Paid</b>	17,293.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12127 - SCH-RITENOUR	<b>Int Paid</b>	8,028.76	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	87.79
	<b>Pen Paid</b>	1.86	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	175.58
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 25,323.85</b>
						<b>Commission Total 263.37</b>
						<b>Total Distributed 25,587.22</b>
2022	<b>Tax Paid</b>	27,677.25	<b>Tax Adj</b>	(910.81)	<b>Correction Refund</b>	0.00
12128 - SCH-RIVERVIEW	<b>Int Paid</b>	12,389.91	<b>Int Adj</b>	(400.76)	<b>Asr Commission</b>	135.89
GRNS	<b>Pen Paid</b>	0.20	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	271.75
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 38,755.79</b>
						<b>Commission Total 407.64</b>
						<b>Total Distributed 39,163.43</b>
2022	<b>Tax Paid</b>	12,116.20	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12131 - SCH-UNIVERSITY	<b>Int Paid</b>	4,583.96	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	61.49
CTY	<b>Pen Paid</b>	0.83	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	123.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 16,700.99</b>
						<b>Commission Total 184.52</b>
						<b>Total Distributed 16,885.51</b>

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2022	<b>Tax Paid</b>	982.99	<b>Tax Adj</b>	(526.71)	<b>Correction Refund</b>	0.00
12132 - SCH-VALLEY PARK	<b>Int Paid</b>	20.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.31
	<b>Pen Paid</b>	0.94	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.63
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>477.27</b>
					<b>Commission Total</b>	<b>6.94</b>
					<b>Total Distributed</b>	<b>484.21</b>
2022	<b>Tax Paid</b>	2,851.13	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12134 - SCH-WEBSTER GROVES	<b>Int Paid</b>	1,662.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	14.47
	<b>Pen Paid</b>	1.65	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	28.95
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4,514.79</b>
					<b>Commission Total</b>	<b>43.42</b>
					<b>Total Distributed</b>	<b>4,558.21</b>
2022	<b>Tax Paid</b>	6,972.63	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12138 - SCH-LINDBERGH	<b>Int Paid</b>	2,878.44	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	35.41
	<b>Pen Paid</b>	2.39	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	70.78
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9,853.46</b>
					<b>Commission Total</b>	<b>106.19</b>
					<b>Total Distributed</b>	<b>9,959.65</b>
2022	<b>Tax Paid</b>	35,052.58	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12139 - SCH-HAZELWOOD	<b>Int Paid</b>	16,425.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	177.89
	<b>Pen Paid</b>	7.36	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	355.90
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>51,485.06</b>
					<b>Commission Total</b>	<b>533.79</b>
					<b>Total Distributed</b>	<b>52,018.85</b>
2022	<b>Tax Paid</b>	3,902.06	<b>Tax Adj</b>	(12.67)	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER DIST	<b>Int Paid</b>	1,788.26	<b>Int Adj</b>	(5.57)	<b>Asr Commission</b>	19.77
	<b>Pen Paid</b>	0.75	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	39.50
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,672.83</b>
					<b>Commission Total</b>	<b>59.27</b>
					<b>Total Distributed</b>	<b>5,732.10</b>

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**Source: Real Property**  
**Tax Year District**

2022	<b>Tax Paid</b>	1,069.51	<b>Tax Adj</b>	(11.96)	<b>Correction Refund</b>	0.00
14MSDE - MSD	<b>Int Paid</b>	461.83	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.40
EXTENSION	<b>Pen Paid</b>	0.12	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.72
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,519.50</b>
					<b>Commission Total</b>	<b>16.12</b>
					<b>Total Distributed</b>	<b>1,535.62</b>
2022	<b>Tax Paid</b>	513.79	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
16SD 1 - SEWR-MALINE	<b>Int Paid</b>	231.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.60
CR	<b>Pen Paid</b>	0.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>745.36</b>
					<b>Commission Total</b>	<b>7.87</b>
					<b>Total Distributed</b>	<b>753.23</b>
2022	<b>Tax Paid</b>	216.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
16SD 7 - SEWR-GRAVOIS	<b>Int Paid</b>	89.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.09
CR.	<b>Pen Paid</b>	0.09	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.18
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>305.46</b>
					<b>Commission Total</b>	<b>3.27</b>
					<b>Total Distributed</b>	<b>308.73</b>
2022	<b>Tax Paid</b>	296.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
16SD18 - SEWR-U.CTY	<b>Int Paid</b>	129.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.48
STORM	<b>Pen Paid</b>	0.09	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>425.33</b>
					<b>Commission Total</b>	<b>4.48</b>
					<b>Total Distributed</b>	<b>429.81</b>
2022	<b>Tax Paid</b>	786.83	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
16SD25 - SEWR-COLD	<b>Int Paid</b>	368.26	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.01
WATER	<b>Pen Paid</b>	0.24	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.94
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,155.33</b>
					<b>Commission Total</b>	<b>11.95</b>
					<b>Total Distributed</b>	<b>1,167.28</b>

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2022 16SD28 - SEWR-SUGAR CREEK	<b>Tax Paid</b>	5.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.40</b>
					<b>Commission Total</b>	<b>0.08</b>
					<b>Total Distributed</b>	<b>9.48</b>
2022 16SD29 - SEWR-DEER CREEK	<b>Tax Paid</b>	228.04	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	123.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.16
	<b>Pen Paid</b>	0.13	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.31
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>351.98</b>
					<b>Commission Total</b>	<b>3.47</b>
					<b>Total Distributed</b>	<b>355.45</b>
2022 16SD36 - SEWR-SEMINARY	<b>Tax Paid</b>	37.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	17.27	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.19
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>54.56</b>
					<b>Commission Total</b>	<b>0.56</b>
					<b>Total Distributed</b>	<b>55.12</b>
2022 17F 1 - FIRE-AFFTON	<b>Tax Paid</b>	3,371.09	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,457.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	17.11
	<b>Pen Paid</b>	0.12	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	34.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4,828.33</b>
					<b>Commission Total</b>	<b>51.34</b>
					<b>Total Distributed</b>	<b>4,879.67</b>
2022 17F 2 - FIRE-KINLOCH	<b>Tax Paid</b>	732.33	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	356.37	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.71
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,088.70</b>
					<b>Commission Total</b>	<b>11.15</b>
					<b>Total Distributed</b>	<b>1,099.85</b>

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2022	<b>Tax Paid</b>	242.68	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 3 - FIRE-LEMAY	<b>Int Paid</b>	100.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.25
	<b>Pen Paid</b>	0.21	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>343.02</b>
					<b>Commission Total</b>	<b>3.72</b>
					<b>Total Distributed</b>	<b>346.74</b>
2022	<b>Tax Paid</b>	6,036.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 4 - FIRE-METRO NORTH	<b>Int Paid</b>	2,969.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	30.62
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	61.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9,005.08</b>
					<b>Commission Total</b>	<b>91.88</b>
					<b>Total Distributed</b>	<b>9,096.96</b>
2022	<b>Tax Paid</b>	8,864.91	<b>Tax Adj</b>	(326.79)	<b>Correction Refund</b>	0.00
17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	<b>Int Paid</b>	3,622.18	<b>Int Adj</b>	(143.79)	<b>Asr Commission</b>	43.33
	<b>Pen Paid</b>	0.06	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	86.65
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12,016.57</b>
					<b>Commission Total</b>	<b>129.98</b>
					<b>Total Distributed</b>	<b>12,146.55</b>
2022	<b>Tax Paid</b>	10,090.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	<b>Int Paid</b>	4,751.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	51.22
	<b>Pen Paid</b>	0.02	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	102.43
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>14,842.70</b>
					<b>Commission Total</b>	<b>153.65</b>
					<b>Total Distributed</b>	<b>14,996.35</b>
2022	<b>Tax Paid</b>	2,849.15	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 9 - FIRE-FLORISSANT V	<b>Int Paid</b>	1,427.61	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	14.45
	<b>Pen Paid</b>	0.15	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	28.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4,276.91</b>
					<b>Commission Total</b>	<b>43.37</b>
					<b>Total Distributed</b>	<b>4,320.28</b>

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2022 17F 10 - FIRE-ROBERTSON	<b>Tax Paid</b>	19.45	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.88	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
	<b>Pen Paid</b>	0.35	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.19
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>23.68</b>
					<b>Commission Total</b>	<b>0.30</b>
					<b>Total Distributed</b>	<b>23.98</b>
2022 17F 11 - FIRE-MID COUNTY	<b>Tax Paid</b>	4,501.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2,360.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	22.83
	<b>Pen Paid</b>	0.42	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	45.68
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6,861.92</b>
					<b>Commission Total</b>	<b>68.51</b>
					<b>Total Distributed</b>	<b>6,930.43</b>
2022 17F 12 - FIRE-PATTONVILLE	<b>Tax Paid</b>	1,352.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	844.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.85
	<b>Pen Paid</b>	0.85	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	13.75
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,198.06</b>
					<b>Commission Total</b>	<b>20.60</b>
					<b>Total Distributed</b>	<b>2,218.66</b>
2022 17F 13 - FIRE-MARYLAND HTS	<b>Tax Paid</b>	1,025.06	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	330.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.21
	<b>Pen Paid</b>	0.59	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,356.33</b>
					<b>Commission Total</b>	<b>15.61</b>
					<b>Total Distributed</b>	<b>1,371.94</b>
2022 17F 14 - FIRE-COMMUNITY	<b>Tax Paid</b>	8,107.37	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3,875.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	41.16
	<b>Pen Paid</b>	0.30	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	82.30
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>11,982.79</b>
					<b>Commission Total</b>	<b>123.46</b>
					<b>Total Distributed</b>	<b>12,106.25</b>



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2022 17F 15 - FIRE-SPANISH LAKE	<b>Tax Paid</b>	1,298.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	554.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.59
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	13.17
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,852.60</b>
					<b>Commission Total</b>	<b>19.76</b>
					<b>Total Distributed</b>	<b>1,872.36</b>
2022 17F 16 - FIRE-BLACK JACK	<b>Tax Paid</b>	6,400.65	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2,629.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	32.47
	<b>Pen Paid</b>	0.09	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	64.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9,029.78</b>
					<b>Commission Total</b>	<b>97.46</b>
					<b>Total Distributed</b>	<b>9,127.24</b>
2022 17F 17 - FIRE-MEHLVILLE	<b>Tax Paid</b>	1,037.80	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	527.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.25
	<b>Pen Paid</b>	0.71	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.55
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,566.40</b>
					<b>Commission Total</b>	<b>15.80</b>
					<b>Total Distributed</b>	<b>1,582.20</b>
2022 17F 18 - FIRE-WEST OVERLAND	<b>Tax Paid</b>	317.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	117.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.61
	<b>Pen Paid</b>	0.28	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>435.24</b>
					<b>Commission Total</b>	<b>4.82</b>
					<b>Total Distributed</b>	<b>440.06</b>
2022 17F 19 - FIRE-METRO WEST	<b>Tax Paid</b>	1,190.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	477.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.04
	<b>Pen Paid</b>	0.47	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	12.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,668.06</b>
					<b>Commission Total</b>	<b>18.12</b>
					<b>Total Distributed</b>	<b>1,686.18</b>

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**Source: Real Property**  
**Tax Year District**

2022	<b>Tax Paid</b>	1,176.71	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 20 - FIRE-MONARCH	<b>Int Paid</b>	498.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.97
	<b>Pen Paid</b>	0.51	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.96
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,675.22</b>
					<b>Commission Total</b>	<b>17.93</b>
					<b>Total Distributed</b>	<b>1,693.15</b>
2022	<b>Tax Paid</b>	2,071.67	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 21 - FIRE-CREVE	<b>Int Paid</b>	825.37	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	10.52
COEUR	<b>Pen Paid</b>	0.37	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	21.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,897.41</b>
					<b>Commission Total</b>	<b>31.54</b>
					<b>Total Distributed</b>	<b>2,928.95</b>
2022	<b>Tax Paid</b>	997.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 22 - FIRE-FENTON	<b>Int Paid</b>	427.47	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.05
	<b>Pen Paid</b>	1.32	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,425.84</b>
					<b>Commission Total</b>	<b>15.17</b>
					<b>Total Distributed</b>	<b>1,441.01</b>
2022	<b>Tax Paid</b>	1,140.78	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 23 - FIRE-WEST CO	<b>Int Paid</b>	448.34	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.78
EMS	<b>Pen Paid</b>	0.16	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.58
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,589.28</b>
					<b>Commission Total</b>	<b>17.36</b>
					<b>Total Distributed</b>	<b>1,606.64</b>
2022	<b>Tax Paid</b>	362.67	<b>Tax Adj</b>	(199.53)	<b>Correction Refund</b>	0.00
17F 24 - FIRE-VALLEY	<b>Int Paid</b>	5.66	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.83
PARK	<b>Pen Paid</b>	0.18	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>168.98</b>
					<b>Commission Total</b>	<b>2.49</b>
					<b>Total Distributed</b>	<b>171.47</b>

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2022 17F 25 - FIRE-EUREKA	<b>Tax Paid</b>	2,317.37	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,264.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	11.75
	<b>Pen Paid</b>	0.04	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	23.52
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,582.01</b>
					<b>Commission Total</b>	<b>35.27</b>
					<b>Total Distributed</b>	<b>3,617.28</b>
2022 18CL 4 - LIGHT-CASTLE POINT	<b>Tax Paid</b>	88.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	48.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.45
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.91
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>136.18</b>
					<b>Commission Total</b>	<b>1.36</b>
					<b>Total Distributed</b>	<b>137.54</b>
2022 18GL 5 - LIGHT-GLASGOW	<b>Tax Paid</b>	50.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	20.29	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.26
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.52
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>71.23</b>
					<b>Commission Total</b>	<b>0.78</b>
					<b>Total Distributed</b>	<b>72.01</b>
2022 18HL 1 - LIGHT-HANCOCK	<b>Tax Paid</b>	10.98	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.04	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>14.38</b>
					<b>Commission Total</b>	<b>0.14</b>
					<b>Total Distributed</b>	<b>14.52</b>
2022 18WL 2 - LIGHT-WHEATON-COOK	<b>Tax Paid</b>	30.83	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	15.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.16
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.31
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>46.55</b>
					<b>Commission Total</b>	<b>0.47</b>
					<b>Total Distributed</b>	<b>47.02</b>

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2022	<b>Tax Paid</b>	34.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C005 - CTY-BEL RIDGE	<b>Int Paid</b>	10.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.17
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>45.18</b>
					<b>Commission Total</b>	<b>0.52</b>
					<b>Total Distributed</b>	<b>45.70</b>
2022	<b>Tax Paid</b>	1,354.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C007 - CTY-BERKELEY	<b>Int Paid</b>	655.46	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.86
	<b>Pen Paid</b>	0.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	13.74
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,009.77</b>
					<b>Commission Total</b>	<b>20.60</b>
					<b>Total Distributed</b>	<b>2,030.37</b>
2022	<b>Tax Paid</b>	58.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C008 - CTY-BEVERLY HILLS	<b>Int Paid</b>	26.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.30
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.60
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>84.33</b>
					<b>Commission Total</b>	<b>0.90</b>
					<b>Total Distributed</b>	<b>85.23</b>
2022	<b>Tax Paid</b>	246.66	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C009 - CTY-BRENTWOOD	<b>Int Paid</b>	242.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.25
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.50
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>489.57</b>
					<b>Commission Total</b>	<b>3.75</b>
					<b>Total Distributed</b>	<b>493.32</b>
2022	<b>Tax Paid</b>	49.15	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C010 - CTY-BRIDGETON	<b>Int Paid</b>	22.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.25
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.50
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>72.10</b>
					<b>Commission Total</b>	<b>0.75</b>
					<b>Total Distributed</b>	<b>72.85</b>

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2022	<b>Tax Paid</b>	60.85	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C012 -	<b>Int Paid</b>	28.41	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.30
CTY-CALVERTON PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.62
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>89.26</b>
					<b>Commission Total</b>	<b>0.92</b>
					<b>Total Distributed</b>	<b>90.18</b>
2022	<b>Tax Paid</b>	35.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C013 - CTY-CHARLACK	<b>Int Paid</b>	11.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>47.37</b>
					<b>Commission Total</b>	<b>0.54</b>
					<b>Total Distributed</b>	<b>47.91</b>
2022	<b>Tax Paid</b>	252.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C015 - CTY-COUNTRY CLUB H	<b>Int Paid</b>	107.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.28
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.57
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>360.57</b>
					<b>Commission Total</b>	<b>3.85</b>
					<b>Total Distributed</b>	<b>364.42</b>
2022	<b>Tax Paid</b>	0.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C019 - CTY-ELLISVILLE	<b>Int Paid</b>	0.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.20</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.20</b>
2022	<b>Tax Paid</b>	1,857.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C022 -	<b>Int Paid</b>	825.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	9.43
CTY-FERGUSON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	18.85
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,683.26</b>
					<b>Commission Total</b>	<b>28.28</b>
					<b>Total Distributed</b>	<b>2,711.54</b>

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Tax Year	District						
2022		Tax Paid	628.81	Tax Adj	0.00	Correction Refund	0.00
19C023 - CTY-FLORDELL		Int Paid	310.71	Int Adj	0.00	Asr Commission	3.19
HIL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	6.39
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	939.52
						Commission Total	9.58
						Total Distributed	949.10
2022		Tax Paid	197.26	Tax Adj	0.00	Correction Refund	0.00
19C024 -		Int Paid	82.87	Int Adj	0.00	Asr Commission	1.00
CTY-FLORISSANT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	2.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	280.13
						Commission Total	3.00
						Total Distributed	283.13
2022		Tax Paid	2,049.85	Tax Adj	0.00	Correction Refund	0.00
19C031 - CTY-JENNINGS		Int Paid	898.97	Int Adj	0.00	Asr Commission	10.39
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	20.81
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,948.82
						Commission Total	31.20
						Total Distributed	2,980.02
2022		Tax Paid	348.98	Tax Adj	0.00	Correction Refund	0.00
19C032 -		Int Paid	162.45	Int Adj	0.00	Asr Commission	1.78
CTY-KIRKWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.53
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	511.43
						Commission Total	5.31
						Total Distributed	516.74
2022		Tax Paid	4.46	Tax Adj	0.00	Correction Refund	0.00
19C033 - CTY-LADUE		Int Paid	0.87	Int Adj	0.00	Asr Commission	0.01
		Pen Paid	0.08	Pen Adj	0.00	Cor Commission	0.04
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5.41
						Commission Total	0.05
						Total Distributed	5.46

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2022 19C035 - CTY-MAPLEWOOD	<b>Tax Paid</b>	715.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	324.26	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.63
	<b>Pen Paid</b>	0.64	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,040.22</b>
					<b>Commission Total</b>	<b>10.89</b>
					<b>Total Distributed</b>	<b>1,051.11</b>
2022 19C039 - CTY-NORMANDY	<b>Tax Paid</b>	120.77	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	68.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.62
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>188.98</b>
					<b>Commission Total</b>	<b>1.84</b>
					<b>Total Distributed</b>	<b>190.82</b>
2022 19C040 - CTY-NORTHWOODS	<b>Tax Paid</b>	250.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	109.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.54
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>360.29</b>
					<b>Commission Total</b>	<b>3.81</b>
					<b>Total Distributed</b>	<b>364.10</b>
2022 19C043 - CTY-OVERLAND	<b>Tax Paid</b>	242.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	116.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.23
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>358.44</b>
					<b>Commission Total</b>	<b>3.70</b>
					<b>Total Distributed</b>	<b>362.14</b>
2022 19C044 - CTY-PACIFIC	<b>Tax Paid</b>	3.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.06	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3.93</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>3.95</b>

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2022	<b>Tax Paid</b>	24.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C045 - CTY-PASADENA HILLS	<b>Int Paid</b>	1.50	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.12
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>26.01</b>
					<b>Commission Total</b>	<b>0.37</b>
					<b>Total Distributed</b>	<b>26.38</b>
2022	<b>Tax Paid</b>	102.35	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C048 - CTY-PINE LAWN	<b>Int Paid</b>	42.31	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.53
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>144.66</b>
					<b>Commission Total</b>	<b>1.57</b>
					<b>Total Distributed</b>	<b>146.23</b>
2022	<b>Tax Paid</b>	180.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C049 - CTY-RICHMOND HTS	<b>Int Paid</b>	83.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.91
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.83
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>263.45</b>
					<b>Commission Total</b>	<b>2.74</b>
					<b>Total Distributed</b>	<b>266.19</b>
2022	<b>Tax Paid</b>	86.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C050 - CTY-ROCK HILL	<b>Int Paid</b>	131.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.43
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.87
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>217.29</b>
					<b>Commission Total</b>	<b>1.30</b>
					<b>Total Distributed</b>	<b>218.59</b>
2022	<b>Tax Paid</b>	199.28	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C051 - CTY-ST JOHN	<b>Int Paid</b>	104.55	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>303.83</b>
					<b>Commission Total</b>	<b>3.03</b>
					<b>Total Distributed</b>	<b>306.86</b>



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2022 19C056 - CTY-UPLANDS PARK	Tax Paid	10.07	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	14.25	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.10
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					24.32
	Commission Total					0.15
Total Distributed					24.47	
2022 19C057 - CTY-UNIVERSITY CTY	Tax Paid	1,540.19	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	577.31	Int Adj	0.00	Asr Commission	7.80
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	15.63
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					2,117.50
	Commission Total					23.43
Total Distributed					2,140.93	
2022 19C058 - CTY-VALLEY PARK	Tax Paid	0.22	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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					0.32
	Commission Total					0.00
Total Distributed					0.32	
2022 19C059 - CTY-VELDA CITY	Tax Paid	4,823.89	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	2,314.71	Int Adj	0.00	Asr Commission	24.50
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	48.97
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					7,138.60
	Commission Total					73.47
Total Distributed					7,212.07	
2022 19C060 - CTY-VELDA VILLAGE	Tax Paid	55.52	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	23.17	Int Adj	0.00	Asr Commission	0.28
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.56
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					78.69
	Commission Total					0.84
Total Distributed					79.53	

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2022 19C061 - CTY-VINITA PARK	Tax Paid	88.88	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	37.83	Int Adj	0.00	Asr Commission	0.43
	Pen Paid	0.08	Pen Adj	0.00	Cor Commission	0.90
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					126.79
	Commission Total					1.33
Total Distributed					128.12	
2022 19C064 - CTY-WEBSTER GROVES	Tax Paid	392.82	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	181.87	Int Adj	0.00	Asr Commission	1.99
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	3.99
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					574.69
	Commission Total					5.98
Total Distributed					580.67	
2022 19C067 - CTY-WOODSON TERRAC	Tax Paid	179.76	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	85.30	Int Adj	0.00	Asr Commission	0.92
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.82
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					265.06
	Commission Total					2.74
Total Distributed					267.80	
2022 19C068 - CTY-HILLSDALE	Tax Paid	52.50	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	22.72	Int Adj	0.00	Asr Commission	0.27
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.53
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					75.22
	Commission Total					0.80
Total Distributed					76.02	
2022 19C069 - CTY-CRESTWOOD	Tax Paid	604.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	258.95	Int Adj	0.00	Asr Commission	3.05
	Pen Paid	0.09	Pen Adj	0.00	Cor Commission	6.12
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					863.04
	Commission Total					9.17
Total Distributed					872.21	

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2022 19C072 - CTY-ST ANN	<b>Tax Paid</b>	1,027.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	497.39	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.21
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.43
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,524.46</b>
					<b>Commission Total</b>	<b>15.64</b>
					<b>Total Distributed</b>	<b>1,540.10</b>
2022 19C073 - CTY-EDMUNDSON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 19C074 - CTY-KINLOCH	<b>Tax Paid</b>	244.08	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	118.71	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.24
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.48
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>362.79</b>
					<b>Commission Total</b>	<b>3.72</b>
					<b>Total Distributed</b>	<b>366.51</b>
2022 19C076 - CTY-HANLEY HILLS	<b>Tax Paid</b>	121.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	57.50	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.60
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>178.55</b>
					<b>Commission Total</b>	<b>1.83</b>
					<b>Total Distributed</b>	<b>180.38</b>
2022 19C078 - CTY-WELLSTON	<b>Tax Paid</b>	236.20	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	108.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.39
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>344.36</b>
					<b>Commission Total</b>	<b>3.59</b>
					<b>Total Distributed</b>	<b>347.95</b>

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2022 19C080 - CTY-HAZELWOOD	<b>Tax Paid</b>	1,173.04	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	704.41	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.95
	<b>Pen Paid</b>	0.45	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.91
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,877.90</b>
					<b>Commission Total</b>	<b>17.86</b>
					<b>Total Distributed</b>	<b>1,895.76</b>
2022 19C081 - CTY-MOLINE ACRES	<b>Tax Paid</b>	828.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	279.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.21
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8.41
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,108.87</b>
					<b>Commission Total</b>	<b>12.62</b>
					<b>Total Distributed</b>	<b>1,121.49</b>
2022 19C082 - CTY-CREVE COEUR	<b>Tax Paid</b>	241.85	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	111.27	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.23
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.46
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>353.12</b>
					<b>Commission Total</b>	<b>3.69</b>
					<b>Total Distributed</b>	<b>356.81</b>
2022 19C084 - CTY-BRECKENRIDGE H	<b>Tax Paid</b>	72.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	33.96	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.36
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.74
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>106.71</b>
					<b>Commission Total</b>	<b>1.10</b>
					<b>Total Distributed</b>	<b>107.81</b>
2022 19C085 - CTY-PAGEDALE	<b>Tax Paid</b>	122.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	66.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.63
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>189.52</b>
					<b>Commission Total</b>	<b>1.88</b>
					<b>Total Distributed</b>	<b>191.40</b>

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2022 19C086 - CTY-GREENDALE	<b>Tax Paid</b>	2.91	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	45.82	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>48.73</b>
					<b>Commission Total</b>	<b>0.04</b>
					<b>Total Distributed</b>	<b>48.77</b>
2022 19C088 - CTY-BELLEFONTAINE	<b>Tax Paid</b>	1,312.87	<b>Tax Adj</b>	(157.20)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	528.36	<b>Int Adj</b>	(69.17)	<b>Asr Commission</b>	5.87
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.73
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,614.86</b>
					<b>Commission Total</b>	<b>17.60</b>
					<b>Total Distributed</b>	<b>1,632.46</b>
2022 19C089 - CTY-RIVERVIEW	<b>Tax Paid</b>	52.33	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	24.73	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.53
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>77.06</b>
					<b>Commission Total</b>	<b>0.80</b>
					<b>Total Distributed</b>	<b>77.86</b>
2022 19C094 - CTY-MANCHESTER	<b>Tax Paid</b>	242.64	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	103.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.23
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.46
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>346.61</b>
					<b>Commission Total</b>	<b>3.69</b>
					<b>Total Distributed</b>	<b>350.30</b>
2022 19C095 - CTY-DELLWOOD	<b>Tax Paid</b>	1,104.60	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	436.66	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.61
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,541.26</b>
					<b>Commission Total</b>	<b>16.82</b>
					<b>Total Distributed</b>	<b>1,558.08</b>

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Tax Year	District						
2022		Tax Paid	536.99	Tax Adj	0.00	Correction Refund	0.00
19C098 - CTY-EUREKA		Int Paid	293.22	Int Adj	0.00	Asr Commission	2.73
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	5.46
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	830.21
						Commission Total	8.19
						Total Distributed	838.40
2022		Tax Paid	481.34	Tax Adj	0.00	Correction Refund	0.00
19C103 - CTY-BLACK		Int Paid	195.20	Int Adj	0.00	Asr Commission	2.44
JACK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	4.90
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	676.54
						Commission Total	7.34
						Total Distributed	683.88
2022		Tax Paid	3,501.63	Tax Adj	(16.37)	Correction Refund	0.00
20 - DEV.		Int Paid	1,600.27	Int Adj	(3.70)	Asr Commission	17.66
DISABILITY-PRODUCTIVE		Pen Paid	0.75	Pen Adj	0.00	Cor Commission	35.40
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	5,082.58
						Commission Total	53.06
						Total Distributed	5,135.64
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
22BD15 - TIF DIST-OLIVE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BLVD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2022		Tax Paid	1,391.09	Tax Adj	0.00	Correction Refund	0.00
22BD80 - TIF		Int Paid	677.40	Int Adj	0.00	Asr Commission	7.06
DIST-LAMBERT AIRPORT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	14.12
EAST RPA1		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,068.49
						Commission Total	21.18
						Total Distributed	2,089.67

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<b>Tax Year</b>	<b>District</b>					
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C000 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
UNINCORPORATED		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
COUNTY		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	1,512.00	<b>All Fees Adj</b>	1,512.00	<b>All Fees Paid</b>
						<b>1,512.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>1,512.00</b>
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C005 - SLF - BEL		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
RIDGE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>
						<b>28.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>28.00</b>
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C007 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
BERKELEY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	140.00	<b>All Fees Adj</b>	140.00	<b>All Fees Paid</b>
						<b>140.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>140.00</b>
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C008 - SLF - BEVERLY		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
HILLS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>
						<b>0.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>0.00</b>
2022		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C009 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
BRENTWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	50.00	<b>All Fees Adj</b>	50.00	<b>All Fees Paid</b>
						<b>50.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>50.00</b>

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2022 50C010 - SLF - BRIDGETON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>
2022 50C012 - SLF - CALVERTON PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.00</b>
2022 50C013 - SLF - CHARLACK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>
2022 50C015 - SLF - COUNTRY CLUB H	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>
2022 50C019 - SLF - ELLISVILLE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>



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2022 50C021 - SLF - FENTON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 50C022 - SLF - FERGUSON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	364.00	<b>All Fees Adj</b>	364.00	<b>All Fees Paid</b>	<b>364.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>364.00</b>
2022 50C023 - SLF - FLORDELL HIL	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 50C024 - SLF - FLORISSANT	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	361.41	<b>All Fees Adj</b>	361.41	<b>All Fees Paid</b>	<b>361.41</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>361.41</b>
2022 50C031 - SLF - JENNINGS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	672.00	<b>All Fees Adj</b>	672.00	<b>All Fees Paid</b>	<b>672.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>672.00</b>

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2022 50C032 - SLF - KIRKWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>
2022 50C035 - SLF - MAPLEWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	100.00	<b>All Fees Adj</b>	100.00	<b>All Fees Paid</b>	<b>100.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>100.00</b>
2022 50C039 - SLF - NORMANDY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	112.00	<b>All Fees Adj</b>	112.00	<b>All Fees Paid</b>	<b>112.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>112.00</b>
2022 50C040 - SLF - NORTHWOODS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.00</b>
2022 50C043 - SLF - OVERLAND	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	112.00	<b>All Fees Adj</b>	112.00	<b>All Fees Paid</b>	<b>112.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>112.00</b>

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2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C045 - SLF - PASADENA 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
50C048 - SLF - PINE LAWN	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	112.00	All Fees Adj	112.00	All Fees Paid	112.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	112.00
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C049 - SLF - RICHMOND HTS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	39.00	All Fees Adj	39.00	All Fees Paid	39.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	39.00
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C050 - SLF - ROCK HILL	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	28.00	All Fees Adj	28.00	All Fees Paid	28.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	28.00
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C051 - SLF - ST JOHN	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	140.00	All Fees Adj	140.00	All Fees Paid	140.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	140.00

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2022 50C056 - SLF - UPLANDS PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>
2022 50C057 - SLF - UNIVERSITY CTY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	600.00	<b>All Fees Adj</b>	600.00	<b>All Fees Paid</b>	<b>600.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>600.00</b>
2022 50C058 - SLF - VALLEY PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 50C059 - SLF - VELDA CITY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	140.00	<b>All Fees Adj</b>	140.00	<b>All Fees Paid</b>	<b>140.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>140.00</b>
2022 50C060 - SLF - VELDA VILLAGE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.00</b>

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2022 50C061 - SLF - VINITA PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	200.00	<b>All Fees Adj</b>	200.00	<b>All Fees Paid</b>	<b>200.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>200.00</b>
2022 50C064 - SLF - WEBSTER GROVES	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	100.00	<b>All Fees Adj</b>	100.00	<b>All Fees Paid</b>	<b>100.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>100.00</b>
2022 50C067 - SLF - WOODSON TERRAC	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	112.00	<b>All Fees Adj</b>	112.00	<b>All Fees Paid</b>	<b>112.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>112.00</b>
2022 50C068 - SLF - HILLSDALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 50C069 - SLF - CRESTWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>

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2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C072 - SLF - ST ANN	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	28.00	All Fees Adj	28.00	All Fees Paid	28.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	28.00
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C073 - SLF - EDMUNDSON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	100.00	All Fees Adj	100.00	All Fees Paid	100.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	100.00
2022	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C074 - SLF - KINLOCH	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
50C076 - SLF - HANLEY 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	84.00	All Fees Adj	84.00	All Fees Paid	84.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	84.00
2022	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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	112.00	All Fees Adj	112.00	All Fees Paid	112.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	112.00

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2022 50C080 - SLF - HAZELWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	40.00	<b>All Fees Adj</b>	40.00	<b>All Fees Paid</b>	<b>40.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>40.00</b>
2022 50C081 - SLF - MOLINE ACRES	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.00</b>
2022 50C082 - SLF - CREVE COEUR	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>
2022 50C083 - SLF - TOWN & COUNTRY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 50C084 - SLF - BRECKENRIDGE H	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>

**Distribution District Source Yearly Summary**  
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**Source: Real Property**

Tax Year	District						
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C085 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PAGEDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	224.00	All Fees Adj	224.00	All Fees Paid	224.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	224.00
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C086 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GREENDALE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C088 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BELLEFONTAINE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	224.00	All Fees Adj	224.00	All Fees Paid	196.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	196.00
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C089 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
RIVERVIEW		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	84.00	All Fees Adj	84.00	All Fees Paid	84.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	84.00
2022		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C093 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BALLWIN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	28.00	All Fees Adj	28.00	All Fees Paid	28.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	28.00



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**Source: Real Property**  
**Tax Year District**

2022 50C094 - SLF - MANCHESTER	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	50.00	<b>All Fees Adj</b>	50.00	<b>All Fees Paid</b>	<b>50.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>50.00</b>
2022 50C095 - SLF - DELLWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	168.00	<b>All Fees Adj</b>	168.00	<b>All Fees Paid</b>	<b>168.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>168.00</b>
2022 50C098 - SLF - EUREKA	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 50C103 - SLF - BLACK JACK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.00</b>
2022 50C104 - SLF - MARYLAND HTS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	200.00	<b>All Fees Adj</b>	200.00	<b>All Fees Paid</b>	<b>200.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>200.00</b>

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2022 50C105 - SLF - CHESTERFIELD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.00</b>
2022 SURTAX - Commercial Surcharge	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V009 - BRENTWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V015 - COUNTRY CLUB HILLS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V022 - FERGUSON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>

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**Tax Year District**

2022 V031 - JENNINGS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V032 - KIRKWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V035 - MAPLEWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V040 - NORTHWOODS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V049 - RICHMOND HEIGHTS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>

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2022 V050 - ROCK HILL	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V057 - UNIVERSITY CITY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V058 - VALLEY PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V059 - VELDA CITY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2022 V064 - WEBSTER GROVES	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>

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Tax Year	District					
2022 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022 V068 - HILLSDALE	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2022 V086 - 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2023 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	0.00
	Pen Paid	14,742.00	Pen Adj	(44.83)	Cor Commission	0.00
	Bad Check Paid	50.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	400.36	All Fees Adj	400.36	All Fees Paid	400.36
					Tax Total	14,697.17
					Commission Total	0.00
					Total Distributed	15,097.53

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2023 01 - ST. OF MISSOURI	<b>Tax Paid</b>	2,025.30	<b>Tax Adj</b>	(6.72)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	560.55	<b>Int Adj</b>	(2.26)	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.28	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	20.39
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>2,577.15</b>
	<b>Commission Total</b>					<b>20.39</b>
<b>Total Distributed</b>					<b>2,597.54</b>	
2023 02 - COUNTY GENERAL	<b>Tax Paid</b>	10,491.38	<b>Tax Adj</b>	(33.33)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2,840.50	<b>Int Adj</b>	(11.27)	<b>Asr Commission</b>	53.19
	<b>Pen Paid</b>	3.31	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	106.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>13,290.59</b>
	<b>Commission Total</b>					<b>159.70</b>
<b>Total Distributed</b>					<b>13,450.29</b>	
2023 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	7,114.32	<b>Tax Adj</b>	(22.37)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,908.50	<b>Int Adj</b>	(7.57)	<b>Asr Commission</b>	36.06
	<b>Pen Paid</b>	2.85	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	72.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>8,995.73</b>
	<b>Commission Total</b>					<b>108.27</b>
<b>Total Distributed</b>					<b>9,104.00</b>	
2023 05 - CO. PARK MAINT.	<b>Tax Paid</b>	2,496.32	<b>Tax Adj</b>	(8.05)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	685.17	<b>Int Adj</b>	(2.73)	<b>Asr Commission</b>	12.58
	<b>Pen Paid</b>	0.47	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	25.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>3,171.18</b>
	<b>Commission Total</b>					<b>37.87</b>
<b>Total Distributed</b>					<b>3,209.05</b>	
2023 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	1,523.42	<b>Tax Adj</b>	(4.24)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	358.81	<b>Int Adj</b>	(1.44)	<b>Asr Commission</b>	7.55
	<b>Pen Paid</b>	2.45	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	15.48
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
	<b>Tax Total</b>					<b>1,879.00</b>
	<b>Commission Total</b>					<b>23.03</b>
<b>Total Distributed</b>					<b>1,902.03</b>	

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2023 07 - ROAD & BRIDGE	<b>Tax Paid</b>	1,549.05	<b>Tax Adj</b>	(0.25)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	411.34	<b>Int Adj</b>	(1.30)	<b>Asr Commission</b>	7.81
	<b>Pen Paid</b>	1.71	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	15.70
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,960.55</b>
					<b>Commission Total</b>	<b>23.51</b>
					<b>Total Distributed</b>	<b>1,984.06</b>
2023 07C005 - ROAD & BRIDGE - BEL RIDGE	<b>Tax Paid</b>	21.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	6.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>27.95</b>
					<b>Commission Total</b>	<b>0.34</b>
					<b>Total Distributed</b>	<b>28.29</b>
2023 07C007 - ROAD & BRIDGE - BERKELEY	<b>Tax Paid</b>	78.61	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	23.39	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.39
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.80
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>102.00</b>
					<b>Commission Total</b>	<b>1.19</b>
					<b>Total Distributed</b>	<b>103.19</b>
2023 07C008 - ROAD & BRIDGE - BEVERLY HILLS	<b>Tax Paid</b>	16.18	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	5.57	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.17
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>21.75</b>
					<b>Commission Total</b>	<b>0.25</b>
					<b>Total Distributed</b>	<b>22.00</b>
2023 07C009 - ROAD & BRIDGE - BRENTWOOD	<b>Tax Paid</b>	54.10	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	15.38	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.55
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>69.48</b>
					<b>Commission Total</b>	<b>0.82</b>
					<b>Total Distributed</b>	<b>70.30</b>

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2023 07C010 - ROAD & BRIDGE - BRIDGETON	<b>Tax Paid</b>	58.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	13.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.30
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.59
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>72.47</b>
					<b>Commission Total</b>	<b>0.89</b>
					<b>Total Distributed</b>	<b>73.36</b>
2023 07C014 - ROAD & BRIDGE - CLAYTON	<b>Tax Paid</b>	35.70	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	9.42	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>45.12</b>
					<b>Commission Total</b>	<b>0.54</b>
					<b>Total Distributed</b>	<b>45.66</b>
2023 07C015 - ROAD & BRIDGE - COUNTRY CLUB H	<b>Tax Paid</b>	8.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2.24	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>10.72</b>
					<b>Commission Total</b>	<b>0.13</b>
					<b>Total Distributed</b>	<b>10.85</b>
2023 07C019 - ROAD & BRIDGE - ELLISVILLE	<b>Tax Paid</b>	2.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3.06</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>3.09</b>
2023 07C021 - ROAD & BRIDGE - FENTON	<b>Tax Paid</b>	97.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	23.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.50
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>120.92</b>
					<b>Commission Total</b>	<b>1.49</b>
					<b>Total Distributed</b>	<b>122.41</b>



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2023	<b>Tax Paid</b>	94.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C022 - ROAD &	<b>Int Paid</b>	27.78	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.49
BRIDGE - FERGUSON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.96
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>122.72</b>
					<b>Commission Total</b>	<b>1.45</b>
					<b>Total Distributed</b>	<b>124.17</b>
2023	<b>Tax Paid</b>	7.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C023 - ROAD &	<b>Int Paid</b>	2.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
BRIDGE - FLORDELL HIL	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.53</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>9.65</b>
2023	<b>Tax Paid</b>	139.86	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C024 - ROAD &	<b>Int Paid</b>	51.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.70
BRIDGE - FLORISSANT	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.43
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>191.01</b>
					<b>Commission Total</b>	<b>2.13</b>
					<b>Total Distributed</b>	<b>193.14</b>
2023	<b>Tax Paid</b>	205.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C031 - ROAD &	<b>Int Paid</b>	70.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.08
BRIDGE - JENNINGS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>275.47</b>
					<b>Commission Total</b>	<b>3.14</b>
					<b>Total Distributed</b>	<b>278.61</b>
2023	<b>Tax Paid</b>	105.96	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C032 - ROAD &	<b>Int Paid</b>	32.73	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.53
BRIDGE - KIRKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>138.69</b>
					<b>Commission Total</b>	<b>1.59</b>
					<b>Total Distributed</b>	<b>140.28</b>

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2023 07C039 - ROAD & BRIDGE - NORMANDY	<b>Tax Paid</b>	25.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	7.37	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.13
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>33.29</b>
					<b>Commission Total</b>	<b>0.40</b>
					<b>Total Distributed</b>	<b>33.69</b>
2023 07C040 - ROAD & BRIDGE - NORTHWOODS	<b>Tax Paid</b>	32.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	8.93	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.17
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.34
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>41.69</b>
					<b>Commission Total</b>	<b>0.51</b>
					<b>Total Distributed</b>	<b>42.20</b>
2023 07C042 - ROAD & BRIDGE - OLIVETTE	<b>Tax Paid</b>	70.54	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	20.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.36
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.71
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>90.59</b>
					<b>Commission Total</b>	<b>1.07</b>
					<b>Total Distributed</b>	<b>91.66</b>
2023 07C043 - ROAD & BRIDGE - OVERLAND	<b>Tax Paid</b>	103.45	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	31.59	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.53
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>135.04</b>
					<b>Commission Total</b>	<b>1.58</b>
					<b>Total Distributed</b>	<b>136.62</b>
2023 07C045 - ROAD & BRIDGE - PASADENA HILLS	<b>Tax Paid</b>	3.15	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.83	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3.98</b>
					<b>Commission Total</b>	<b>0.05</b>
					<b>Total Distributed</b>	<b>4.03</b>

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Tax Year	District						
2023		Tax Paid	15.24	Tax Adj	0.00	Correction Refund	0.00
07C046 - ROAD &		Int Paid	4.33	Int Adj	0.00	Asr Commission	0.08
BRIDGE - PASADENA		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.15
PARK		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19.57
						Commission Total	0.23
						Total Distributed	19.80
2023		Tax Paid	27.22	Tax Adj	0.00	Correction Refund	0.00
07C048 - ROAD &		Int Paid	7.73	Int Adj	0.00	Asr Commission	0.14
BRIDGE - PINE LAWN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.27
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	34.95
						Commission Total	0.41
						Total Distributed	35.36
2023		Tax Paid	65.11	Tax Adj	0.00	Correction Refund	0.00
07C049 - ROAD &		Int Paid	23.54	Int Adj	0.00	Asr Commission	0.33
BRIDGE - RICHMOND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.66
HTS		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	88.65
						Commission Total	0.99
						Total Distributed	89.64
2023		Tax Paid	30.33	Tax Adj	0.00	Correction Refund	0.00
07C050 - ROAD &		Int Paid	10.32	Int Adj	0.00	Asr Commission	0.15
BRIDGE - ROCK HILL		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	40.65
						Commission Total	0.46
						Total Distributed	41.11
2023		Tax Paid	53.99	Tax Adj	(15.96)	Correction Refund	0.00
07C051 - ROAD &		Int Paid	15.35	Int Adj	(4.15)	Asr Commission	0.27
BRIDGE - ST JOHN		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.55
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	49.23
						Commission Total	0.82
						Total Distributed	50.05

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**Tax Year District**

2023	<b>Tax Paid</b>	39.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C053 - ROAD &	<b>Int Paid</b>	9.45	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.20
BRIDGE - SHREWSBURY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>48.75</b>
					<b>Commission Total</b>	<b>0.60</b>
					<b>Total Distributed</b>	<b>49.35</b>
2023	<b>Tax Paid</b>	13.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C054 - ROAD &	<b>Int Paid</b>	4.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.07
BRIDGE - SYCAMORE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.13
HILLS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>17.18</b>
					<b>Commission Total</b>	<b>0.20</b>
					<b>Total Distributed</b>	<b>17.38</b>
2023	<b>Tax Paid</b>	1.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C056 - ROAD &	<b>Int Paid</b>	0.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
BRIDGE - UPLANDS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
PARK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.94</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>1.97</b>
2023	<b>Tax Paid</b>	178.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C057 - ROAD &	<b>Int Paid</b>	54.61	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.90
BRIDGE - UNIVERSITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.81
CTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>232.85</b>
					<b>Commission Total</b>	<b>2.71</b>
					<b>Total Distributed</b>	<b>235.56</b>
2023	<b>Tax Paid</b>	8.33	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C058 - ROAD &	<b>Int Paid</b>	0.46	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
BRIDGE - VALLEY PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8.79</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>8.91</b>

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2023	<b>Tax Paid</b>	21.99	<b>Tax Adj</b>	(0.57)	<b>Correction Refund</b>	0.00
07C059 - ROAD &	<b>Int Paid</b>	4.48	<b>Int Adj</b>	(0.22)	<b>Asr Commission</b>	0.12
BRIDGE - VELDA CITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>25.68</b>
					<b>Commission Total</b>	<b>0.34</b>
					<b>Total Distributed</b>	<b>26.02</b>
2023	<b>Tax Paid</b>	12.52	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C060 - ROAD &	<b>Int Paid</b>	4.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.07
BRIDGE - VELDA VILLAGE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>16.68</b>
					<b>Commission Total</b>	<b>0.19</b>
					<b>Total Distributed</b>	<b>16.87</b>
2023	<b>Tax Paid</b>	27.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C061 - ROAD &	<b>Int Paid</b>	7.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.14
BRIDGE - VINITA PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>34.97</b>
					<b>Commission Total</b>	<b>0.41</b>
					<b>Total Distributed</b>	<b>35.38</b>
2023	<b>Tax Paid</b>	0.64	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C064 - ROAD &	<b>Int Paid</b>	0.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - WEBSTER GROVES	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.82</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>0.83</b>
2023	<b>Tax Paid</b>	21.61	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C067 - ROAD &	<b>Int Paid</b>	9.49	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
BRIDGE - WOODSON TERRAC	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>31.10</b>
					<b>Commission Total</b>	<b>0.33</b>
					<b>Total Distributed</b>	<b>31.43</b>

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2023 07C068 - ROAD & BRIDGE - HILLSDALE	<b>Tax Paid</b>	5.85	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2.75	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8.60</b>
					<b>Commission Total</b>	<b>0.09</b>
					<b>Total Distributed</b>	<b>8.69</b>
2023 07C069 - ROAD & BRIDGE - CRESTWOOD	<b>Tax Paid</b>	116.10	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	32.46	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.58
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.18
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>148.56</b>
					<b>Commission Total</b>	<b>1.76</b>
					<b>Total Distributed</b>	<b>150.32</b>
2023 07C072 - ROAD & BRIDGE - ST ANN	<b>Tax Paid</b>	98.19	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	29.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.50
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>128.17</b>
					<b>Commission Total</b>	<b>1.49</b>
					<b>Total Distributed</b>	<b>129.66</b>
2023 07C073 - ROAD & BRIDGE - EDMUNDSON	<b>Tax Paid</b>	27.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	7.83	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.14
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.28
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>35.38</b>
					<b>Commission Total</b>	<b>0.42</b>
					<b>Total Distributed</b>	<b>35.80</b>
2023 07C074 - ROAD & BRIDGE - KINLOCH	<b>Tax Paid</b>	1.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.20</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>2.22</b>

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2023	<b>Tax Paid</b>	12.56	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C076 - ROAD &	<b>Int Paid</b>	3.57	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.06
BRIDGE - HANLEY HILLS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>16.13</b>
					<b>Commission Total</b>	<b>0.19</b>
					<b>Total Distributed</b>	<b>16.32</b>
2023	<b>Tax Paid</b>	33.80	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C078 - ROAD &	<b>Int Paid</b>	9.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.18
BRIDGE - WELLSTON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>43.31</b>
					<b>Commission Total</b>	<b>0.53</b>
					<b>Total Distributed</b>	<b>43.84</b>
2023	<b>Tax Paid</b>	313.70	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C080 - ROAD &	<b>Int Paid</b>	110.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.59
BRIDGE - HAZELWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.18
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>423.90</b>
					<b>Commission Total</b>	<b>4.77</b>
					<b>Total Distributed</b>	<b>428.67</b>
2023	<b>Tax Paid</b>	22.83	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C081 - ROAD &	<b>Int Paid</b>	7.76	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
BRIDGE - MOLINE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.23
ACRES	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>30.59</b>
					<b>Commission Total</b>	<b>0.34</b>
					<b>Total Distributed</b>	<b>30.93</b>
2023	<b>Tax Paid</b>	124.66	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C082 - ROAD &	<b>Int Paid</b>	19.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.63
BRIDGE - CREVE COEUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>143.81</b>
					<b>Commission Total</b>	<b>1.89</b>
					<b>Total Distributed</b>	<b>145.70</b>

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Tax Year	District						
2023		Tax Paid	146.13	Tax Adj	0.00	Correction Refund	0.00
07C083 - ROAD & BRIDGE - TOWN & COUNTRY		Int Paid	40.69	Int Adj	0.00	Asr Commission	0.74
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.48
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	186.82
						Commission Total	2.22
						Total Distributed	189.04
2023		Tax Paid	37.58	Tax Adj	0.00	Correction Refund	0.00
07C084 - ROAD & BRIDGE - BRECKENRIDGE H		Int Paid	10.68	Int Adj	0.00	Asr Commission	0.19
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.38
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	48.26
						Commission Total	0.57
						Total Distributed	48.83
2023		Tax Paid	39.79	Tax Adj	0.00	Correction Refund	0.00
07C085 - ROAD & BRIDGE - PAGEDALE		Int Paid	10.99	Int Adj	0.00	Asr Commission	0.20
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.40
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	50.78
						Commission Total	0.60
						Total Distributed	51.38
2023		Tax Paid	68.77	Tax Adj	0.00	Correction Refund	0.00
07C088 - ROAD & BRIDGE - BELLEFONTAINE		Int Paid	21.32	Int Adj	0.00	Asr Commission	0.34
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.69
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	90.09
						Commission Total	1.03
						Total Distributed	91.12
2023		Tax Paid	11.74	Tax Adj	0.00	Correction Refund	0.00
07C089 - ROAD & BRIDGE - RIVERVIEW		Int Paid	3.33	Int Adj	0.00	Asr Commission	0.05
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.12
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	15.07
						Commission Total	0.17
						Total Distributed	15.24



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2023	<b>Tax Paid</b>	102.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C093 - ROAD &	<b>Int Paid</b>	35.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.53
BRIDGE - BALLWIN	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>137.61</b>
					<b>Commission Total</b>	<b>1.57</b>
					<b>Total Distributed</b>	<b>139.18</b>
2023	<b>Tax Paid</b>	42.60	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C094 - ROAD &	<b>Int Paid</b>	8.34	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.21
BRIDGE - MANCHESTER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>50.94</b>
					<b>Commission Total</b>	<b>0.65</b>
					<b>Total Distributed</b>	<b>51.59</b>
2023	<b>Tax Paid</b>	25.86	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C095 - ROAD &	<b>Int Paid</b>	9.08	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.13
BRIDGE - DELLWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>34.94</b>
					<b>Commission Total</b>	<b>0.40</b>
					<b>Total Distributed</b>	<b>35.34</b>
2023	<b>Tax Paid</b>	26.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C096 - ROAD &	<b>Int Paid</b>	4.46	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.13
BRIDGE - COOL VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.28
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>30.88</b>
					<b>Commission Total</b>	<b>0.41</b>
					<b>Total Distributed</b>	<b>31.29</b>
2023	<b>Tax Paid</b>	80.71	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C103 - ROAD &	<b>Int Paid</b>	31.09	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.44
BRIDGE - BLACK JACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.83
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>111.80</b>
					<b>Commission Total</b>	<b>1.27</b>
					<b>Total Distributed</b>	<b>113.07</b>

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2023	<b>Tax Paid</b>	639.60	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C104 - ROAD &	<b>Int Paid</b>	90.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.25
BRIDGE - MARYLAND	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.49
HTS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>730.24</b>
					<b>Commission Total</b>	<b>9.74</b>
					<b>Total Distributed</b>	<b>739.98</b>
2023	<b>Tax Paid</b>	29.36	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C105 - ROAD &	<b>Int Paid</b>	8.35	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.15
BRIDGE -	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.30
CHESTERFIELD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>37.71</b>
					<b>Commission Total</b>	<b>0.45</b>
					<b>Total Distributed</b>	<b>38.16</b>
2023	<b>Tax Paid</b>	41.06	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C107 - ROAD &	<b>Int Paid</b>	11.67	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.21
BRIDGE - WILDWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.42
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>52.73</b>
					<b>Commission Total</b>	<b>0.63</b>
					<b>Total Distributed</b>	<b>53.36</b>
2023	<b>Tax Paid</b>	17,547.11	<b>Tax Adj</b>	(58.57)	<b>Correction Refund</b>	0.00
08 - ST L COMM COLL	<b>Int Paid</b>	4,892.26	<b>Int Adj</b>	(19.82)	<b>Asr Commission</b>	89.02
	<b>Pen Paid</b>	2.09	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	178.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>22,363.07</b>
					<b>Commission Total</b>	<b>267.12</b>
					<b>Total Distributed</b>	<b>22,630.19</b>
2023	<b>Tax Paid</b>	64,144.53	<b>Tax Adj</b>	(215.06)	<b>Correction Refund</b>	0.00
09 - SPEC SCH DIST	<b>Int Paid</b>	17,958.09	<b>Int Adj</b>	(72.76)	<b>Asr Commission</b>	325.59
	<b>Pen Paid</b>	5.07	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	651.14
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>81,819.87</b>
					<b>Commission Total</b>	<b>976.73</b>
					<b>Total Distributed</b>	<b>82,796.60</b>

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2023 10 - MET ZOO MUS DIST	<b>Tax Paid</b>	15,719.73	<b>Tax Adj</b>	(52.34)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	4,371.70	<b>Int Adj</b>	(17.71)	<b>Asr Commission</b>	79.78
	<b>Pen Paid</b>	2.25	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	159.55
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>20,023.63</b>
					<b>Commission Total</b>	<b>239.33</b>
					<b>Total Distributed</b>	<b>20,262.96</b>
2023 11L 1 - COUNTY LIBRARY	<b>Tax Paid</b>	11,691.79	<b>Tax Adj</b>	(41.81)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3,174.59	<b>Int Adj</b>	(14.15)	<b>Asr Commission</b>	59.23
	<b>Pen Paid</b>	1.71	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	118.72
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>14,812.13</b>
					<b>Commission Total</b>	<b>177.95</b>
					<b>Total Distributed</b>	<b>14,990.08</b>
2023 11L 2 - FERGUSON LIBRARY	<b>Tax Paid</b>	324.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	94.49	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.65
	<b>Pen Paid</b>	0.02	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.28
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>418.99</b>
					<b>Commission Total</b>	<b>4.93</b>
					<b>Total Distributed</b>	<b>423.92</b>
2023 11L 3 - MAPLEWOOD LIBRARY	<b>Tax Paid</b>	4.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>4.56</b>
					<b>Commission Total</b>	<b>0.07</b>
					<b>Total Distributed</b>	<b>4.63</b>
2023 11L 4 - KIRKWOOD LIBRARY	<b>Tax Paid</b>	299.03	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	92.39	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.51
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>391.42</b>
					<b>Commission Total</b>	<b>4.55</b>
					<b>Total Distributed</b>	<b>395.97</b>

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2023 11L 5 - VALLEY PARK LIBRAR	<b>Tax Paid</b>	12.64	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.06
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>13.34</b>
					<b>Commission Total</b>	<b>0.19</b>
					<b>Total Distributed</b>	<b>13.53</b>
2023 11L 6 - ROCK HILL LIBRARY	<b>Tax Paid</b>	76.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	26.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.39
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.77
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>102.44</b>
					<b>Commission Total</b>	<b>1.16</b>
					<b>Total Distributed</b>	<b>103.60</b>
2023 11L 7 - WEBSTER LIBRARY	<b>Tax Paid</b>	1.66	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.47	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.13</b>
					<b>Commission Total</b>	<b>0.03</b>
					<b>Total Distributed</b>	<b>2.16</b>
2023 11L 8 - UNIVERSITY CITY LIBRARY	<b>Tax Paid</b>	786.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	240.24	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.98
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,026.48</b>
					<b>Commission Total</b>	<b>11.97</b>
					<b>Total Distributed</b>	<b>1,038.45</b>
2023 11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	<b>Tax Paid</b>	150.17	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	54.29	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.76
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.53
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>204.46</b>
					<b>Commission Total</b>	<b>2.29</b>
					<b>Total Distributed</b>	<b>206.75</b>

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**Source: Real Property**  
**Tax Year District**

2023	<b>Tax Paid</b>	13,281.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12101 - SCH-AFFTON	<b>Int Paid</b>	3,392.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	67.42
	<b>Pen Paid</b>	0.43	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	134.86
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 16,674.32</b>
						<b>Commission Total 202.28</b>
						<b>Total Distributed 16,876.60</b>
2023	<b>Tax Paid</b>	817.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12102 - SCH-BAYLESS	<b>Int Paid</b>	230.71	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.15
	<b>Pen Paid</b>	0.06	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8.31
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 1,048.25</b>
						<b>Commission Total 12.46</b>
						<b>Total Distributed 1,060.71</b>
2023	<b>Tax Paid</b>	3,031.98	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12104 - SCH-BRENTWOOD	<b>Int Paid</b>	836.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	15.39
	<b>Pen Paid</b>	0.87	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	30.78
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 3,869.21</b>
						<b>Commission Total 46.17</b>
						<b>Total Distributed 3,915.38</b>
2023	<b>Tax Paid</b>	1,917.35	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12106 - SCH-CLAYTON	<b>Int Paid</b>	485.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	9.73
	<b>Pen Paid</b>	0.77	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	19.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 2,403.29</b>
						<b>Commission Total 29.20</b>
						<b>Total Distributed 2,432.49</b>
2023	<b>Tax Paid</b>	45,540.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12108 - SCH-PARKWAY	<b>Int Paid</b>	6,948.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	231.17
	<b>Pen Paid</b>	3.37	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	462.34
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 52,492.82</b>
						<b>Commission Total 693.51</b>
						<b>Total Distributed 53,186.33</b>

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**Tax Year District**

2023	<b>Tax Paid</b>	16,220.64	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12110 -	<b>Int Paid</b>	4,300.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	82.34
SCH-ROCKWOOD	<b>Pen Paid</b>	10.06	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	164.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>20,531.65</b>
					<b>Commission Total</b>	<b>247.00</b>
					<b>Total Distributed</b>	<b>20,778.65</b>
2023	<b>Tax Paid</b>	17,976.10	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12111 - SCH-FERG-FLOR	<b>Int Paid</b>	5,187.84	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	91.26
	<b>Pen Paid</b>	7.36	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	182.53
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>23,171.30</b>
					<b>Commission Total</b>	<b>273.79</b>
					<b>Total Distributed</b>	<b>23,445.09</b>
2023	<b>Tax Paid</b>	0.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12112 - SCH-MERAMEC	<b>Int Paid</b>	0.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
VALLEY	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.96</b>
					<b>Commission Total</b>	<b>0.01</b>
					<b>Total Distributed</b>	<b>0.97</b>
2023	<b>Tax Paid</b>	4,885.66	<b>Tax Adj</b>	(13.39)	<b>Correction Refund</b>	0.00
12113 - SCH-HANCOCK	<b>Int Paid</b>	1,327.94	<b>Int Adj</b>	(70.93)	<b>Asr Commission</b>	24.75
	<b>Pen Paid</b>	0.43	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	49.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6,129.71</b>
					<b>Commission Total</b>	<b>74.19</b>
					<b>Total Distributed</b>	<b>6,203.90</b>
2023	<b>Tax Paid</b>	14,720.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12114 - SCH-JENNINGS	<b>Int Paid</b>	4,945.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	74.71
	<b>Pen Paid</b>	0.35	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	149.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>19,667.09</b>
					<b>Commission Total</b>	<b>224.15</b>
					<b>Total Distributed</b>	<b>19,891.24</b>

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2023	<b>Tax Paid</b>	4,941.18	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12116 - SCH-KIRKWOOD	<b>Int Paid</b>	1,481.54	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	25.08
	<b>Pen Paid</b>	1.41	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	50.17
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 6,424.13</b>
						<b>Commission Total 75.25</b>
						<b>Total Distributed 6,499.38</b>
2023	<b>Tax Paid</b>	7,526.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12117 - SCH-LADUE	<b>Int Paid</b>	1,767.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	38.20
	<b>Pen Paid</b>	1.22	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	76.41
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 9,295.21</b>
						<b>Commission Total 114.61</b>
						<b>Total Distributed 9,409.82</b>
2023	<b>Tax Paid</b>	4,287.62	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12118 - SCH-MAPLEWOOD	<b>Int Paid</b>	1,509.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	21.75
	<b>Pen Paid</b>	1.08	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	43.53
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 5,797.84</b>
						<b>Commission Total 65.28</b>
						<b>Total Distributed 5,863.12</b>
2023	<b>Tax Paid</b>	8,914.39	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12120 - SCH-MEHLVILLE	<b>Int Paid</b>	1,911.38	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	45.24
	<b>Pen Paid</b>	1.21	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	90.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 10,826.98</b>
						<b>Commission Total 135.75</b>
						<b>Total Distributed 10,962.73</b>
2023	<b>Tax Paid</b>	21,721.90	<b>Tax Adj</b>	(37.06)	<b>Correction Refund</b>	0.00
12123 - SCH-NORMANDY	<b>Int Paid</b>	6,118.42	<b>Int Adj</b>	(14.50)	<b>Asr Commission</b>	110.26
	<b>Pen Paid</b>	0.51	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	220.54
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 27,789.27</b>
						<b>Commission Total 330.80</b>
						<b>Total Distributed 28,120.07</b>

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2023	<b>Tax Paid</b>	8,133.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12126 -	<b>Int Paid</b>	2,063.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	41.27
SCH-PATTONVILLE	<b>Pen Paid</b>	6.21	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	82.58
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>10,202.51</b>
					<b>Commission Total</b>	<b>123.85</b>
					<b>Total Distributed</b>	<b>10,326.36</b>
2023	<b>Tax Paid</b>	19,302.87	<b>Tax Adj</b>	(875.50)	<b>Correction Refund</b>	0.00
12127 - SCH-RITENOUR	<b>Int Paid</b>	5,810.57	<b>Int Adj</b>	(227.63)	<b>Asr Commission</b>	98.00
	<b>Pen Paid</b>	1.31	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	195.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>24,011.62</b>
					<b>Commission Total</b>	<b>293.97</b>
					<b>Total Distributed</b>	<b>24,305.59</b>
2023	<b>Tax Paid</b>	21,341.29	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12128 - SCH-RIVERVIEW	<b>Int Paid</b>	7,178.86	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	108.34
GRNS	<b>Pen Paid</b>	0.13	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	216.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>28,520.28</b>
					<b>Commission Total</b>	<b>325.00</b>
					<b>Total Distributed</b>	<b>28,845.28</b>
2023	<b>Tax Paid</b>	9,742.09	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12131 - SCH-UNIVERSITY	<b>Int Paid</b>	2,967.58	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	49.46
CTY	<b>Pen Paid</b>	0.55	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	98.91
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12,710.22</b>
					<b>Commission Total</b>	<b>148.37</b>
					<b>Total Distributed</b>	<b>12,858.59</b>
2023	<b>Tax Paid</b>	1,462.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12132 - SCH-VALLEY	<b>Int Paid</b>	465.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	7.43
PARK	<b>Pen Paid</b>	0.57	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	14.85
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,928.47</b>
					<b>Commission Total</b>	<b>22.28</b>
					<b>Total Distributed</b>	<b>1,950.75</b>



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2023	<b>Tax Paid</b>	3,829.90	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12134 - SCH-WEBSTER GROVES	<b>Int Paid</b>	1,053.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	19.44
	<b>Pen Paid</b>	1.14	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	38.87
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 4,884.99</b>
						<b>Commission Total 58.31</b>
						<b>Total Distributed 4,943.30</b>
2023	<b>Tax Paid</b>	11,805.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12138 - SCH-LINDBERGH	<b>Int Paid</b>	3,643.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	59.93
	<b>Pen Paid</b>	1.47	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	119.85
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 15,450.46</b>
						<b>Commission Total 179.78</b>
						<b>Total Distributed 15,630.24</b>
2023	<b>Tax Paid</b>	60,052.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12139 - SCH-HAZELWOOD	<b>Int Paid</b>	20,350.49	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	304.88
	<b>Pen Paid</b>	4.77	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	609.63
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 80,407.77</b>
						<b>Commission Total 914.51</b>
						<b>Total Distributed 81,322.28</b>
2023	<b>Tax Paid</b>	4,565.65	<b>Tax Adj</b>	(22.30)	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER DIST	<b>Int Paid</b>	1,386.10	<b>Int Adj</b>	(7.55)	<b>Asr Commission</b>	23.10
	<b>Pen Paid</b>	0.48	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	46.34
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 5,922.38</b>
						<b>Commission Total 69.44</b>
						<b>Total Distributed 5,991.82</b>
2023	<b>Tax Paid</b>	2,087.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
14MSDE - MSD EXTENSION	<b>Int Paid</b>	475.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	10.58
	<b>Pen Paid</b>	0.08	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	21.18
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 2,563.74</b>
						<b>Commission Total 31.76</b>
						<b>Total Distributed 2,595.50</b>

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2023 16SD 1 - SEWR-MALINE CR	Tax Paid	542.96	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	177.39	Int Adj	0.00	Asr Commission	2.77
	Pen Paid	0.03	Pen Adj	0.00	Cor Commission	5.50
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					720.38
	Commission Total					8.27
Total Distributed					728.65	
2023 16SD 7 - SEWR-GRAVOIS CR.	Tax Paid	199.34	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	52.02	Int Adj	0.00	Asr Commission	1.01
	Pen Paid	0.06	Pen Adj	0.00	Cor Commission	2.02
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					251.42
	Commission Total					3.03
Total Distributed					254.45	
2023 16SD18 - SEWR-U.CTY STORM	Tax Paid	340.18	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	101.69	Int Adj	0.00	Asr Commission	1.72
	Pen Paid	0.06	Pen Adj	0.00	Cor Commission	3.46
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					441.93
	Commission Total					5.18
Total Distributed					447.11	
2023 16SD25 - SEWR-COLD WATER	Tax Paid	885.29	Tax Adj	(14.26)	Correction Refund	0.00
	Int Paid	286.98	Int Adj	(3.71)	Asr Commission	4.51
	Pen Paid	0.16	Pen Adj	0.00	Cor Commission	8.95
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					1,154.46
	Commission Total					13.46
Total Distributed					1,167.92	
2023 16SD28 - SEWR-SUGAR CREEK	Tax Paid	10.99	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	4.53	Int Adj	0.00	Asr Commission	0.05
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.11
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
	Tax Total					15.52
	Commission Total					0.16
Total Distributed					15.68	

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**Source: Real Property**  
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2023 16SD29 - SEWR-DEER CREEK	<b>Tax Paid</b>	250.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	59.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.26
	<b>Pen Paid</b>	0.09	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.54
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>310.49</b>
					<b>Commission Total</b>	<b>3.80</b>
					<b>Total Distributed</b>	<b>314.29</b>
2023 16SD36 - SEWR-SEMINARY	<b>Tax Paid</b>	53.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	14.62	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.53
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>67.86</b>
					<b>Commission Total</b>	<b>0.80</b>
					<b>Total Distributed</b>	<b>68.66</b>
2023 17F 1 - FIRE-AFFTON	<b>Tax Paid</b>	3,609.54	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	931.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	18.33
	<b>Pen Paid</b>	0.08	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	36.64
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>4,541.25</b>
					<b>Commission Total</b>	<b>54.97</b>
					<b>Total Distributed</b>	<b>4,596.22</b>
2023 17F 2 - FIRE-KINLOCH	<b>Tax Paid</b>	38.87	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	11.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>49.91</b>
					<b>Commission Total</b>	<b>0.60</b>
					<b>Total Distributed</b>	<b>50.51</b>
2023 17F 3 - FIRE-LEMAY	<b>Tax Paid</b>	1,225.52	<b>Tax Adj</b>	(2.83)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	334.44	<b>Int Adj</b>	(15.00)	<b>Asr Commission</b>	6.21
	<b>Pen Paid</b>	0.13	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	12.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>1,542.26</b>
					<b>Commission Total</b>	<b>18.61</b>
					<b>Total Distributed</b>	<b>1,560.87</b>

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2023 17F 4 - FIRE-METRO NORTH	<b>Tax Paid</b>	5,616.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,974.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	28.50
	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	56.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>7,590.94</b>
					<b>Commission Total</b>	<b>85.49</b>
					<b>Total Distributed</b>	<b>7,676.43</b>
2023 17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	<b>Tax Paid</b>	9,027.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2,994.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	45.85
	<b>Pen Paid</b>	0.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	91.67
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12,021.60</b>
					<b>Commission Total</b>	<b>137.52</b>
					<b>Total Distributed</b>	<b>12,159.12</b>
2023 17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	<b>Tax Paid</b>	6,826.93	<b>Tax Adj</b>	(15.30)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,769.61	<b>Int Adj</b>	(5.98)	<b>Asr Commission</b>	34.66
	<b>Pen Paid</b>	0.02	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	69.31
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8,575.28</b>
					<b>Commission Total</b>	<b>103.97</b>
					<b>Total Distributed</b>	<b>8,679.25</b>
2023 17F 9 - FIRE-FLORISSANT V	<b>Tax Paid</b>	3,654.18	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,223.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	18.54
	<b>Pen Paid</b>	0.10	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	37.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4,877.50</b>
					<b>Commission Total</b>	<b>55.64</b>
					<b>Total Distributed</b>	<b>4,933.14</b>
2023 17F 10 - FIRE-ROBERTSON	<b>Tax Paid</b>	25.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.39	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.13
	<b>Pen Paid</b>	0.24	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>25.94</b>
					<b>Commission Total</b>	<b>0.39</b>
					<b>Total Distributed</b>	<b>26.33</b>

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2023 17F 11 - FIRE-MID COUNTY	<b>Tax Paid</b>	3,437.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	988.57	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	17.46
	<b>Pen Paid</b>	0.29	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	34.90
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>4,426.62</b>
					<b>Commission Total</b>	<b>52.36</b>
					<b>Total Distributed</b>	<b>4,478.98</b>
2023 17F 12 - FIRE-PATTONVILLE	<b>Tax Paid</b>	1,520.22	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	340.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	7.71
	<b>Pen Paid</b>	0.60	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	15.43
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>1,861.77</b>
					<b>Commission Total</b>	<b>23.14</b>
					<b>Total Distributed</b>	<b>1,884.91</b>
2023 17F 13 - FIRE-MARYLAND HTS	<b>Tax Paid</b>	12,081.18	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,716.96	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	61.31
	<b>Pen Paid</b>	0.40	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	122.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>13,798.54</b>
					<b>Commission Total</b>	<b>183.97</b>
					<b>Total Distributed</b>	<b>13,982.51</b>
2023 17F 14 - FIRE-COMMUNITY	<b>Tax Paid</b>	8,372.76	<b>Tax Adj</b>	(359.42)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2,560.68	<b>Int Adj</b>	(93.45)	<b>Asr Commission</b>	42.52
	<b>Pen Paid</b>	0.19	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	85.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>10,480.76</b>
					<b>Commission Total</b>	<b>127.52</b>
					<b>Total Distributed</b>	<b>10,608.28</b>
2023 17F 15 - FIRE-SPANISH LAKE	<b>Tax Paid</b>	3,638.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,088.96	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	18.45
	<b>Pen Paid</b>	0.01	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	36.91
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>4,727.04</b>
					<b>Commission Total</b>	<b>55.36</b>
					<b>Total Distributed</b>	<b>4,782.40</b>

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2023 17F 16 - FIRE-BLACK JACK	<b>Tax Paid</b>	6,178.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2,225.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	31.37
	<b>Pen Paid</b>	0.06	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	62.70
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8,404.50</b>
					<b>Commission Total</b>	<b>94.07</b>
					<b>Total Distributed</b>	<b>8,498.57</b>
2023 17F 17 - FIRE-MEHLVILLE	<b>Tax Paid</b>	2,436.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	646.82	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	12.38
	<b>Pen Paid</b>	0.43	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	24.74
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,083.55</b>
					<b>Commission Total</b>	<b>37.12</b>
					<b>Total Distributed</b>	<b>3,120.67</b>
2023 17F 18 - FIRE-WEST OVERLAND	<b>Tax Paid</b>	246.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	98.82	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.25
	<b>Pen Paid</b>	0.17	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>345.45</b>
					<b>Commission Total</b>	<b>3.76</b>
					<b>Total Distributed</b>	<b>349.21</b>
2023 17F 19 - FIRE-METRO WEST	<b>Tax Paid</b>	1,995.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	624.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	10.12
	<b>Pen Paid</b>	0.29	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	20.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,620.58</b>
					<b>Commission Total</b>	<b>30.39</b>
					<b>Total Distributed</b>	<b>2,650.97</b>
2023 17F 20 - FIRE-MONARCH	<b>Tax Paid</b>	33.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.17
	<b>Pen Paid</b>	0.30	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.34
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>34.33</b>
					<b>Commission Total</b>	<b>0.51</b>
					<b>Total Distributed</b>	<b>34.84</b>

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2023	<b>Tax Paid</b>	1,575.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 21 - FIRE-CREVE	<b>Int Paid</b>	235.27	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	8.00
COEUR	<b>Pen Paid</b>	0.24	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	15.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,810.51</b>
					<b>Commission Total</b>	<b>23.97</b>
					<b>Total Distributed</b>	<b>1,834.48</b>
2023	<b>Tax Paid</b>	2,682.74	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 22 - FIRE-FENTON	<b>Int Paid</b>	622.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	13.62
	<b>Pen Paid</b>	0.90	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	27.24
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,305.75</b>
					<b>Commission Total</b>	<b>40.86</b>
					<b>Total Distributed</b>	<b>3,346.61</b>
2023	<b>Tax Paid</b>	759.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 23 - FIRE-WEST CO	<b>Int Paid</b>	205.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.85
EMS	<b>Pen Paid</b>	0.10	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.71
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>965.53</b>
					<b>Commission Total</b>	<b>11.56</b>
					<b>Total Distributed</b>	<b>977.09</b>
2023	<b>Tax Paid</b>	544.74	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 24 - FIRE-VALLEY	<b>Int Paid</b>	176.62	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.77
PARK	<b>Pen Paid</b>	0.11	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.54
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>721.47</b>
					<b>Commission Total</b>	<b>8.31</b>
					<b>Total Distributed</b>	<b>729.78</b>
2023	<b>Tax Paid</b>	2.78	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 25 - FIRE-EUREKA	<b>Int Paid</b>	0.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.01
	<b>Pen Paid</b>	0.03	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.85</b>
					<b>Commission Total</b>	<b>0.04</b>
					<b>Total Distributed</b>	<b>2.89</b>

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2023 18CL 4 - LIGHT-CASTLE POINT	<b>Tax Paid</b>	113.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	38.77	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.57
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.14
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>151.88</b>
					<b>Commission Total</b>	<b>1.71</b>
					<b>Total Distributed</b>	<b>153.59</b>
2023 18GL 5 - LIGHT-GLASGOW	<b>Tax Paid</b>	49.61	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	16.49	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.26
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>66.10</b>
					<b>Commission Total</b>	<b>0.75</b>
					<b>Total Distributed</b>	<b>66.85</b>
2023 18HL 1 - LIGHT-HANCOCK	<b>Tax Paid</b>	119.86	<b>Tax Adj</b>	(0.32)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	32.23	<b>Int Adj</b>	(1.72)	<b>Asr Commission</b>	0.60
	<b>Pen Paid</b>	0.02	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>150.07</b>
					<b>Commission Total</b>	<b>1.82</b>
					<b>Total Distributed</b>	<b>151.89</b>
2023 18WL 2 - LIGHT-WHEATON-COOK	<b>Tax Paid</b>	30.47	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	11.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.15
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.31
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>41.90</b>
					<b>Commission Total</b>	<b>0.46</b>
					<b>Total Distributed</b>	<b>42.36</b>
2023 19C005 - CTY-BEL RIDGE	<b>Tax Paid</b>	102.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	27.71	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.52
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>130.14</b>
					<b>Commission Total</b>	<b>1.56</b>
					<b>Total Distributed</b>	<b>131.70</b>



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2023 19C007 - CTY-BERKELEY	<b>Tax Paid</b>	1,312.39	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	389.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.66
	<b>Pen Paid</b>	0.03	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	13.34
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,701.93</b>
					<b>Commission Total</b>	<b>20.00</b>
					<b>Total Distributed</b>	<b>1,721.93</b>
2023 19C008 - CTY-BEVERLY HILLS	<b>Tax Paid</b>	35.38	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	12.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>47.56</b>
					<b>Commission Total</b>	<b>0.54</b>
					<b>Total Distributed</b>	<b>48.10</b>
2023 19C009 - CTY-BRENTWOOD	<b>Tax Paid</b>	344.79	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	98.01	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.75
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.50
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>442.80</b>
					<b>Commission Total</b>	<b>5.25</b>
					<b>Total Distributed</b>	<b>448.05</b>
2023 19C010 - CTY-BRIDGETON	<b>Tax Paid</b>	111.95	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	26.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.57
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>138.13</b>
					<b>Commission Total</b>	<b>1.70</b>
					<b>Total Distributed</b>	<b>139.83</b>
2023 19C014 - CTY-CLAYTON	<b>Tax Paid</b>	308.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	81.41	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.57
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>389.82</b>
					<b>Commission Total</b>	<b>4.70</b>
					<b>Total Distributed</b>	<b>394.52</b>

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2023	<b>Tax Paid</b>	134.92	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C015 - CTY-COUNTRY CLUB H	<b>Int Paid</b>	35.47	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.68
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>170.39</b>
						<b>Commission Total</b>
						<b>2.04</b>
						<b>Total Distributed</b>
						<b>172.43</b>
2023	<b>Tax Paid</b>	3.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C019 - CTY-ELLISVILLE	<b>Int Paid</b>	0.88	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>4.47</b>
						<b>Commission Total</b>
						<b>0.06</b>
						<b>Total Distributed</b>
						<b>4.53</b>
2023	<b>Tax Paid</b>	1,079.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C022 - CTY-FERGUSON	<b>Int Paid</b>	315.93	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.49
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.98
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>1,395.68</b>
						<b>Commission Total</b>
						<b>16.47</b>
						<b>Total Distributed</b>
						<b>1,412.15</b>
2023	<b>Tax Paid</b>	91.08	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C023 - CTY-FLORDELL HIL	<b>Int Paid</b>	25.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.46
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>116.97</b>
						<b>Commission Total</b>
						<b>1.38</b>
						<b>Total Distributed</b>
						<b>118.35</b>
2023	<b>Tax Paid</b>	223.77	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C024 - CTY-FLORISSANT	<b>Int Paid</b>	81.83	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.14
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>305.60</b>
						<b>Commission Total</b>
						<b>3.41</b>
						<b>Total Distributed</b>
						<b>309.01</b>

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2023 19C031 - CTY-JENNINGS	<b>Tax Paid</b>	2,510.25	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	857.77	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	12.71
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	25.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,368.02</b>
					<b>Commission Total</b>	<b>38.20</b>
					<b>Total Distributed</b>	<b>3,406.22</b>
2023 19C032 - CTY-KIRKWOOD	<b>Tax Paid</b>	638.40	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	197.23	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.24
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.48
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>835.63</b>
					<b>Commission Total</b>	<b>9.72</b>
					<b>Total Distributed</b>	<b>845.35</b>
2023 19C033 - CTY-LADUE	<b>Tax Paid</b>	5.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.08	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
	<b>Pen Paid</b>	0.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5.44</b>
					<b>Commission Total</b>	<b>0.08</b>
					<b>Total Distributed</b>	<b>5.52</b>
2023 19C035 - CTY-MAPLEWOOD	<b>Tax Paid</b>	46.61	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.24
	<b>Pen Paid</b>	0.43	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>47.76</b>
					<b>Commission Total</b>	<b>0.71</b>
					<b>Total Distributed</b>	<b>48.47</b>
2023 19C039 - CTY-NORMANDY	<b>Tax Paid</b>	78.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	22.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.40
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.79
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>100.32</b>
					<b>Commission Total</b>	<b>1.19</b>
					<b>Total Distributed</b>	<b>101.51</b>

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2023	<b>Tax Paid</b>	502.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C040 -	<b>Int Paid</b>	136.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.55
CTY-NORTHWOODS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.11
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>639.64</b>
					<b>Commission Total</b>	<b>7.66</b>
					<b>Total Distributed</b>	<b>647.30</b>
2023	<b>Tax Paid</b>	1,107.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C042 - CTY-OLIVETTE	<b>Int Paid</b>	314.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.62
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,422.65</b>
					<b>Commission Total</b>	<b>16.87</b>
					<b>Total Distributed</b>	<b>1,439.52</b>
2023	<b>Tax Paid</b>	251.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C043 - CTY-OVERLAND	<b>Int Paid</b>	76.66	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.28
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.55
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>327.66</b>
					<b>Commission Total</b>	<b>3.83</b>
					<b>Total Distributed</b>	<b>331.49</b>
2023	<b>Tax Paid</b>	4.19	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C044 - CTY-PACIFIC	<b>Int Paid</b>	0.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.02
	<b>Pen Paid</b>	0.03	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4.28</b>
					<b>Commission Total</b>	<b>0.07</b>
					<b>Total Distributed</b>	<b>4.35</b>
2023	<b>Tax Paid</b>	8.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C045 - CTY-PASADENA	<b>Int Paid</b>	2.23	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
HILLS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>10.66</b>
					<b>Commission Total</b>	<b>0.13</b>
					<b>Total Distributed</b>	<b>10.79</b>

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2023	<b>Tax Paid</b>	45.90	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C046 - CTY-PASADENA	<b>Int Paid</b>	13.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.23
PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>58.95</b>
					<b>Commission Total</b>	<b>0.70</b>
					<b>Total Distributed</b>	<b>59.65</b>
2023	<b>Tax Paid</b>	72.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C048 - CTY-PINE LAWN	<b>Int Paid</b>	20.71	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.37
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.74
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>93.65</b>
					<b>Commission Total</b>	<b>1.11</b>
					<b>Total Distributed</b>	<b>94.76</b>
2023	<b>Tax Paid</b>	380.21	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C049 - CTY-RICHMOND	<b>Int Paid</b>	137.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.93
HTS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.85
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>517.64</b>
					<b>Commission Total</b>	<b>5.78</b>
					<b>Total Distributed</b>	<b>523.42</b>
2023	<b>Tax Paid</b>	402.04	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C050 - CTY-ROCK HILL	<b>Int Paid</b>	136.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>538.78</b>
					<b>Commission Total</b>	<b>6.12</b>
					<b>Total Distributed</b>	<b>544.90</b>
2023	<b>Tax Paid</b>	195.80	<b>Tax Adj</b>	(57.88)	<b>Correction Refund</b>	0.00
19C051 - CTY-ST JOHN	<b>Int Paid</b>	55.66	<b>Int Adj</b>	(15.05)	<b>Asr Commission</b>	1.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.98
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>178.53</b>
					<b>Commission Total</b>	<b>2.98</b>
					<b>Total Distributed</b>	<b>181.51</b>

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2023 19C053 - CTY-SHREWSBURY	<b>Tax Paid</b>	484.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	116.42	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.46
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>600.66</b>
					<b>Commission Total</b>	<b>7.38</b>
					<b>Total Distributed</b>	<b>608.04</b>
2023 19C054 - CTY-SYCAMORE HILLS	<b>Tax Paid</b>	44.27	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	13.92	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.22
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>58.19</b>
					<b>Commission Total</b>	<b>0.67</b>
					<b>Total Distributed</b>	<b>58.86</b>
2023 19C056 - CTY-UPLANDS PARK	<b>Tax Paid</b>	7.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>7.77</b>
					<b>Commission Total</b>	<b>0.11</b>
					<b>Total Distributed</b>	<b>7.88</b>
2023 19C057 - CTY-UNIVERSITY CTY	<b>Tax Paid</b>	1,283.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	392.99	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.50
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	13.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,676.54</b>
					<b>Commission Total</b>	<b>19.54</b>
					<b>Total Distributed</b>	<b>1,696.08</b>
2023 19C058 - CTY-VALLEY PARK	<b>Tax Paid</b>	36.15	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>38.15</b>
					<b>Commission Total</b>	<b>0.55</b>
					<b>Total Distributed</b>	<b>38.70</b>

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2023 19C059 - CTY-VELDA CITY	<b>Tax Paid</b>	106.15	<b>Tax Adj</b>	(2.74)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	21.64	<b>Int Adj</b>	(1.07)	<b>Asr Commission</b>	0.53
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>123.98</b>
					<b>Commission Total</b>	<b>1.62</b>
					<b>Total Distributed</b>	<b>125.60</b>
2023 19C060 - CTY-VELDA VILLAGE	<b>Tax Paid</b>	51.40	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	17.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.52
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>68.50</b>
					<b>Commission Total</b>	<b>0.79</b>
					<b>Total Distributed</b>	<b>69.29</b>
2023 19C061 - CTY-VINITA PARK	<b>Tax Paid</b>	69.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	18.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.35
	<b>Pen Paid</b>	0.05	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.70
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>87.16</b>
					<b>Commission Total</b>	<b>1.05</b>
					<b>Total Distributed</b>	<b>88.21</b>
2023 19C064 - CTY-WEBSTER GROVES	<b>Tax Paid</b>	5.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.03
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6.81</b>
					<b>Commission Total</b>	<b>0.08</b>
					<b>Total Distributed</b>	<b>6.89</b>
2023 19C067 - CTY-WOODSON TERRAC	<b>Tax Paid</b>	100.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	44.25	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.51
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>145.09</b>
					<b>Commission Total</b>	<b>1.53</b>
					<b>Total Distributed</b>	<b>146.62</b>

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2023	<b>Tax Paid</b>	25.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C068 - CTY-HILLSDALE	<b>Int Paid</b>	11.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.13
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>37.15</b>
					<b>Commission Total</b>	<b>0.39</b>
					<b>Total Distributed</b>	<b>37.54</b>
2023	<b>Tax Paid</b>	805.67	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C069 -	<b>Int Paid</b>	223.45	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.09
CTY-CRESTWOOD	<b>Pen Paid</b>	0.06	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8.18
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,029.18</b>
					<b>Commission Total</b>	<b>12.27</b>
					<b>Total Distributed</b>	<b>1,041.45</b>
2023	<b>Tax Paid</b>	1,785.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C072 - CTY-ST ANN	<b>Int Paid</b>	545.79	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	9.06
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	18.14
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,331.78</b>
					<b>Commission Total</b>	<b>27.20</b>
					<b>Total Distributed</b>	<b>2,358.98</b>
2023	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C073 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
CTY-EDMUNDSON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023	<b>Tax Paid</b>	22.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C074 - CTY-KINLOCH	<b>Int Paid</b>	6.50	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.12
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.24
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>29.34</b>
					<b>Commission Total</b>	<b>0.36</b>
					<b>Total Distributed</b>	<b>29.70</b>



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2023	<b>Tax Paid</b>	54.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C076 - CTY-HANLEY	<b>Int Paid</b>	15.57	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.28
HILLS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.56
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>70.32</b>
					<b>Commission Total</b>	<b>0.84</b>
					<b>Total Distributed</b>	<b>71.16</b>
2023	<b>Tax Paid</b>	182.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C078 - CTY-WELLSTON	<b>Int Paid</b>	51.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.93
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.87
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>234.50</b>
					<b>Commission Total</b>	<b>2.80</b>
					<b>Total Distributed</b>	<b>237.30</b>
2023	<b>Tax Paid</b>	3,071.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C080 -	<b>Int Paid</b>	1,074.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	15.61
CTY-HAZELWOOD	<b>Pen Paid</b>	0.30	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	31.18
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4,145.95</b>
					<b>Commission Total</b>	<b>46.79</b>
					<b>Total Distributed</b>	<b>4,192.74</b>
2023	<b>Tax Paid</b>	617.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C081 - CTY-MOLINE	<b>Int Paid</b>	213.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.13
ACRES	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>830.66</b>
					<b>Commission Total</b>	<b>9.39</b>
					<b>Total Distributed</b>	<b>840.05</b>
2023	<b>Tax Paid</b>	241.58	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C082 - CTY-CREVE	<b>Int Paid</b>	37.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.23
COEUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>279.26</b>
					<b>Commission Total</b>	<b>3.68</b>
					<b>Total Distributed</b>	<b>282.94</b>

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2023	<b>Tax Paid</b>	75.17	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C084 -	<b>Int Paid</b>	21.39	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.38
CTY-BRECKENRIDGE H	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.77
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>96.56</b>
					<b>Commission Total</b>	<b>1.15</b>
					<b>Total Distributed</b>	<b>97.71</b>
2023	<b>Tax Paid</b>	120.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C085 - CTY-PAGEDALE	<b>Int Paid</b>	33.37	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.61
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>154.30</b>
					<b>Commission Total</b>	<b>1.84</b>
					<b>Total Distributed</b>	<b>156.14</b>
2023	<b>Tax Paid</b>	1,152.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C088 -	<b>Int Paid</b>	357.56	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.86
CTY-BELLEFONTAINE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.71
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,510.29</b>
					<b>Commission Total</b>	<b>17.57</b>
					<b>Total Distributed</b>	<b>1,527.86</b>
2023	<b>Tax Paid</b>	49.53	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C089 -	<b>Int Paid</b>	14.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.25
CTY-RIVERVIEW	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>63.60</b>
					<b>Commission Total</b>	<b>0.76</b>
					<b>Total Distributed</b>	<b>64.36</b>
2023	<b>Tax Paid</b>	176.66	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C094 -	<b>Int Paid</b>	34.58	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.90
CTY-MANCHESTER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.79
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>211.24</b>
					<b>Commission Total</b>	<b>2.69</b>
					<b>Total Distributed</b>	<b>213.93</b>

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2023	<b>Tax Paid</b>	568.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C095 -	<b>Int Paid</b>	199.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.89
CTY-DELLWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.77
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>768.61</b>
					<b>Commission Total</b>	<b>8.66</b>
					<b>Total Distributed</b>	<b>777.27</b>
2023	<b>Tax Paid</b>	123.33	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C096 - CTY-COOL	<b>Int Paid</b>	20.84	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.63
VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>144.17</b>
					<b>Commission Total</b>	<b>1.89</b>
					<b>Total Distributed</b>	<b>146.06</b>
2023	<b>Tax Paid</b>	12.90	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C103 - CTY-BLACK	<b>Int Paid</b>	4.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
JACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.17
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>17.87</b>
					<b>Commission Total</b>	<b>0.21</b>
					<b>Total Distributed</b>	<b>18.08</b>
2023	<b>Tax Paid</b>	4,464.84	<b>Tax Adj</b>	(14.31)	<b>Correction Refund</b>	0.00
20 - DEV.	<b>Int Paid</b>	1,230.51	<b>Int Adj</b>	(4.84)	<b>Asr Commission</b>	22.70
DISABILITY-PRODUCTIVE	<b>Pen Paid</b>	0.47	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	45.29
LIVING BOARD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,676.67</b>
					<b>Commission Total</b>	<b>67.99</b>
					<b>Total Distributed</b>	<b>5,744.66</b>
2023	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
22BD15 - TIF DIST-OLIVE	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BLVD RPA2	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>

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2023	<b>Tax Paid</b>	487.68	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
22BD19 - TIF DIST-OLIVE	<b>Int Paid</b>	1,025.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.48
BLVD RPA3 131IK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.95
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,512.85</b>
					<b>Commission Total</b>	<b>7.43</b>
					<b>Total Distributed</b>	<b>1,520.28</b>
2023	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C000 - SLF -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
UNINCORPORATED	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
COUNTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	2,146.82	<b>All Fees Adj</b>	2,146.82	<b>All Fees Paid</b>	<b>2,146.82</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>2,146.82</b>
2023	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C005 - SLF - BEL	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
RIDGE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>
2023	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C007 - SLF -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BERKELEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	208.00	<b>All Fees Adj</b>	208.00	<b>All Fees Paid</b>	<b>208.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>208.00</b>
2023	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C008 - SLF - BEVERLY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
HILLS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>

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2023 50C009 - SLF - BRENTWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	50.00	<b>All Fees Adj</b>	50.00	<b>All Fees Paid</b>	<b>50.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>50.00</b>
2023 50C010 - SLF - BRIDGETON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>
2023 50C013 - SLF - CHARLACK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	4.29	<b>All Fees Adj</b>	4.29	<b>All Fees Paid</b>	<b>4.29</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>4.29</b>
2023 50C014 - SLF - CLAYTON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>
2023 50C015 - SLF - COUNTRY CLUB H	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	47.10	<b>All Fees Adj</b>	47.10	<b>All Fees Paid</b>	<b>47.10</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>47.10</b>

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**Source: Real Property**

Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C019 - SLF -		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ELLISVILLE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C021 - SLF - FENTON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C022 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	274.58	All Fees Adj	274.58	All Fees Paid	274.58
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	274.58
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C023 - SLF - FLORDELL HIL		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C024 - SLF - FLORISSANT		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	478.14	All Fees Adj	478.14	All Fees Paid	478.14
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	478.14

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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C027 - SLF - GLEN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ECHO PK		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C031 - SLF - JENNINGS		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	657.30	All Fees Adj	657.30	All Fees Paid	657.30
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	657.30
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C032 - SLF - 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	112.00	All Fees Adj	112.00	All Fees Paid	112.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	112.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C039 - SLF - NORMANDY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	56.00	All Fees Adj	56.00	All Fees Paid	56.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	56.00
2023		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	112.00	All Fees Adj	112.00	All Fees Paid	112.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	112.00

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2023	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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	100.00	All Fees Adj	100.00	All Fees Paid	100.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	100.00
2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C043 - SLF - OVERLAND	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	192.60	All Fees Adj	192.60	All Fees Paid	192.60
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	192.60
2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C045 - SLF - PASADENA 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
50C046 - SLF - PASADENA PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	28.00	All Fees Adj	28.00	All Fees Paid	28.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	28.00
2023	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C048 - SLF - PINE LAWN	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	84.00	All Fees Adj	84.00	All Fees Paid	84.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	84.00



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<b>Tax Year</b>	<b>District</b>					
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C049 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
RICHMOND HTS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	150.00	<b>All Fees Adj</b>	150.00	<b>All Fees Paid</b>
						<b>150.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>150.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C050 - SLF - ROCK		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
HILL		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>
						<b>28.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>28.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C051 - SLF - ST JOHN		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	117.44	<b>All Fees Adj</b>	117.44	<b>All Fees Paid</b>
						<b>89.44</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>89.44</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C053 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
SHREWSBURY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>
						<b>28.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>28.00</b>
2023		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>
50C054 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>
SYCAMORE HILLS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>
		<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>
						<b>28.00</b>
						<b>Tax Total</b>
						<b>0.00</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>28.00</b>

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2023 50C056 - SLF - UPLANDS PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>
2023 50C057 - SLF - UNIVERSITY CTY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	581.11	<b>All Fees Adj</b>	581.11	<b>All Fees Paid</b>	<b>581.11</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>581.11</b>
2023 50C058 - SLF - VALLEY PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	25.00	<b>All Fees Adj</b>	25.00	<b>All Fees Paid</b>	<b>25.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>25.00</b>
2023 50C059 - SLF - VELDA CITY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.00</b>
2023 50C060 - SLF - VELDA VILLAGE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>

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2023 50C061 - SLF - VINITA PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	100.00	<b>All Fees Adj</b>	100.00	<b>All Fees Paid</b>	<b>100.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>100.00</b>
2023 50C064 - SLF - WEBSTER GROVES	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 50C067 - SLF - WOODSON TERRAC	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.00</b>
2023 50C068 - SLF - HILLSDALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 50C069 - SLF - CRESTWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	112.00	<b>All Fees Adj</b>	112.00	<b>All Fees Paid</b>	<b>112.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>112.00</b>

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**Source: Real Property**

Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C072 - SLF - ST ANN		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	84.00	All Fees Adj	84.00	All Fees Paid	84.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	84.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C073 - SLF - EDMUNDSON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	100.00	All Fees Adj	100.00	All Fees Paid	100.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	100.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C074 - SLF - KINLOCH		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
50C076 - SLF - HANLEY 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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	35.28	All Fees Adj	35.28	All Fees Paid	35.28
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	35.28
2023		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	163.33	All Fees Adj	163.33	All Fees Paid	163.33
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	163.33

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**Source: Real Property**  
**Tax Year District**

2023 50C080 - SLF - HAZELWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	80.00	<b>All Fees Adj</b>	80.00	<b>All Fees Paid</b>	<b>80.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>80.00</b>
2023 50C081 - SLF - MOLINE ACRES	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.00</b>
2023 50C082 - SLF - CREVE COEUR	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.00</b>
2023 50C083 - SLF - TOWN & COUNTRY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 50C084 - SLF - BRECKENRIDGE H	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>

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2023 50C085 - SLF - PAGEDALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	112.00	<b>All Fees Adj</b>	112.00	<b>All Fees Paid</b>	<b>112.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>112.00</b>
2023 50C088 - SLF - BELLEFONTAINE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	168.13	<b>All Fees Adj</b>	168.13	<b>All Fees Paid</b>	<b>168.13</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>168.13</b>
2023 50C089 - SLF - RIVERVIEW	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>
2023 50C093 - SLF - BALLWIN	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.00</b>
2023 50C094 - SLF - MANCHESTER	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	50.00	<b>All Fees Adj</b>	50.00	<b>All Fees Paid</b>	<b>50.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>50.00</b>

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Tax Year	District						
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C095 - SLF - DELLWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	112.00	All Fees Adj	112.00	All Fees Paid	112.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	112.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C096 - SLF - COOL VALLEY		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	50.00	All Fees Adj	50.00	All Fees Paid	50.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	50.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C103 - SLF - BLACK JACK		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	150.00	All Fees Adj	150.00	All Fees Paid	150.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	150.00
2023		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C105 - SLF - CHESTERFIELD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.00
						Commission Total	0.00
						Total Distributed	0.00

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2023 50C107 - SLF - WILDWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 SURTAX - Commercial Surcharge	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 V009 - BRENTWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 V015 - COUNTRY CLUB HILLS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 V022 - FERGUSON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>



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**Tax Year District**

2023 V031 - JENNINGS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 V032 - KIRKWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 V040 - NORTHWOODS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 V042 - OLIVETTE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2023 V046 - PASADENA PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>

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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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2023 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00
2023 V059 - VELDA CITY	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
V064 - WEBSTER		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GROVES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
TERRACE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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	0.00
		Pen Paid	94,067.72	Pen Adj	(682.70)	Cor Commission	0.00
		Bad Check Paid	1,695.48	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	1,700.48	All Fees Adj	1,700.48	All Fees Paid	1,700.48
						Tax Total	93,385.02
						Commission Total	0.00
						Total Distributed	95,085.50

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2024 01 - ST. OF MISSOURI	<b>Tax Paid</b>	15,887.90	<b>Tax Adj</b>	(183.20)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,578.61	<b>Int Adj</b>	(10.71)	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	160.82
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	207.83
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>17,480.43</b>
					<b>Commission Total</b>	<b>160.82</b>
					<b>Total Distributed</b>	<b>17,641.25</b>
2024 02 - COUNTY GENERAL	<b>Tax Paid</b>	95,534.71	<b>Tax Adj</b>	(995.25)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	9,085.90	<b>Int Adj</b>	(58.17)	<b>Asr Commission</b>	481.98
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	965.33
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	529.97
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>104,097.16</b>
					<b>Commission Total</b>	<b>1,447.31</b>
					<b>Total Distributed</b>	<b>105,544.47</b>
2024 03 - COUNTY HEALTH FUND	<b>Tax Paid</b>	61,434.97	<b>Tax Adj</b>	(610.58)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	5,614.21	<b>Int Adj</b>	(35.68)	<b>Asr Commission</b>	309.85
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	620.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	245.80
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>66,648.72</b>
					<b>Commission Total</b>	<b>930.07</b>
					<b>Total Distributed</b>	<b>67,578.79</b>
2024 05 - CO. PARK MAINT.	<b>Tax Paid</b>	20,342.87	<b>Tax Adj</b>	(219.81)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2,011.93	<b>Int Adj</b>	(12.84)	<b>Asr Commission</b>	102.48
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	205.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	85.23
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>22,207.38</b>
					<b>Commission Total</b>	<b>307.49</b>
					<b>Total Distributed</b>	<b>22,514.87</b>
2024 06 - COUNTY BOND RETIRE	<b>Tax Paid</b>	10,051.81	<b>Tax Adj</b>	(30.53)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	263.10	<b>Int Adj</b>	(1.77)	<b>Asr Commission</b>	50.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	101.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	29.31
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>10,311.92</b>
					<b>Commission Total</b>	<b>152.17</b>
					<b>Total Distributed</b>	<b>10,464.09</b>

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2024	<b>Tax Paid</b>	13,370.30	<b>Tax Adj</b>	(27.26)	<b>Correction Refund</b>	0.00
07 - ROAD & BRIDGE	<b>Int Paid</b>	794.09	<b>Int Adj</b>	(2.54)	<b>Asr Commission</b>	67.62
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	135.42
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	54.87
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>14,189.46</b>
					<b>Commission Total</b>	<b>203.04</b>
					<b>Total Distributed</b>	<b>14,392.50</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C002 - ROAD &	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - BELLA VILLA	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.05
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.05</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.05</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C003 - ROAD &	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - BELLERIVE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.03
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.03</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.03</b>
2024	<b>Tax Paid</b>	8.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C004 - ROAD &	<b>Int Paid</b>	0.80	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
BRIDGE - BEL NOR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.12
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.41</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>9.53</b>
2024	<b>Tax Paid</b>	79.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C005 - ROAD &	<b>Int Paid</b>	7.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.41
BRIDGE - BEL RIDGE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.80
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.33
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>87.12</b>
					<b>Commission Total</b>	<b>1.21</b>
					<b>Total Distributed</b>	<b>88.33</b>

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2024	<b>Tax Paid</b>	340.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C007 - ROAD & BRIDGE - BERKELEY	<b>Int Paid</b>	35.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.72
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.87
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>377.83</b>
					<b>Commission Total</b>	<b>5.19</b>
					<b>Total Distributed</b>	<b>383.02</b>
2024	<b>Tax Paid</b>	18.30	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C008 - ROAD & BRIDGE - BEVERLY HILLS	<b>Int Paid</b>	1.86	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.09
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.19
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.16
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>20.32</b>
					<b>Commission Total</b>	<b>0.28</b>
					<b>Total Distributed</b>	<b>20.60</b>
2024	<b>Tax Paid</b>	717.60	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C009 - ROAD & BRIDGE - BRENTWOOD	<b>Int Paid</b>	74.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.63
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.08
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>793.84</b>
					<b>Commission Total</b>	<b>10.90</b>
					<b>Total Distributed</b>	<b>804.74</b>
2024	<b>Tax Paid</b>	379.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C010 - ROAD & BRIDGE - BRIDGETON	<b>Int Paid</b>	42.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.91
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.85
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.87
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>424.01</b>
					<b>Commission Total</b>	<b>5.76</b>
					<b>Total Distributed</b>	<b>429.77</b>
2024	<b>Tax Paid</b>	8.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C012 - ROAD & BRIDGE - CALVERTON PARK	<b>Int Paid</b>	0.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.17
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9.17</b>
					<b>Commission Total</b>	<b>0.12</b>
					<b>Total Distributed</b>	<b>9.29</b>

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2024	<b>Tax Paid</b>	72.45	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C013 - ROAD & BRIDGE - CHARLACK	<b>Int Paid</b>	8.38	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.37
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.73
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.26
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>81.09</b>
					<b>Commission Total</b>	<b>1.10</b>
					<b>Total Distributed</b>	<b>82.19</b>
2024	<b>Tax Paid</b>	347.37	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C014 - ROAD & BRIDGE - CLAYTON	<b>Int Paid</b>	18.56	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.76
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.52
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.49
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>367.42</b>
					<b>Commission Total</b>	<b>5.28</b>
					<b>Total Distributed</b>	<b>372.70</b>
2024	<b>Tax Paid</b>	23.40	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C015 - ROAD & BRIDGE - COUNTRY CLUB H	<b>Int Paid</b>	2.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.12
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.24
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.14
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>25.75</b>
					<b>Commission Total</b>	<b>0.36</b>
					<b>Total Distributed</b>	<b>26.11</b>
2024	<b>Tax Paid</b>	321.69	<b>Tax Adj</b>	(48.19)	<b>Correction Refund</b>	0.00
07C017 - ROAD & BRIDGE - DES PERES	<b>Int Paid</b>	18.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.38
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.79
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.93
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>293.07</b>
					<b>Commission Total</b>	<b>4.17</b>
					<b>Total Distributed</b>	<b>297.24</b>
2024	<b>Tax Paid</b>	241.80	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C019 - ROAD & BRIDGE - ELLISVILLE	<b>Int Paid</b>	23.36	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.22
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.66
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>266.82</b>
					<b>Commission Total</b>	<b>3.67</b>
					<b>Total Distributed</b>	<b>270.49</b>

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2024 07C021 - ROAD & BRIDGE - FENTON	<b>Tax Paid</b>	1,275.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	153.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.47
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	12.94
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.57
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,432.04</b>
					<b>Commission Total</b>	<b>19.41</b>
					<b>Total Distributed</b>	<b>1,451.45</b>
2024 07C022 - ROAD & BRIDGE - FERGUSON	<b>Tax Paid</b>	457.62	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	89.58	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.33
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.64
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.67
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>550.87</b>
					<b>Commission Total</b>	<b>6.97</b>
					<b>Total Distributed</b>	<b>557.84</b>
2024 07C023 - ROAD & BRIDGE - FLORDELL HIL	<b>Tax Paid</b>	43.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	4.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.22
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.33
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>48.14</b>
					<b>Commission Total</b>	<b>0.67</b>
					<b>Total Distributed</b>	<b>48.81</b>
2024 07C024 - ROAD & BRIDGE - FLORISSANT	<b>Tax Paid</b>	579.78	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	55.77	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.96
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.88
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	8.65
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>644.20</b>
					<b>Commission Total</b>	<b>8.84</b>
					<b>Total Distributed</b>	<b>653.04</b>
2024 07C025 - ROAD & BRIDGE - FRONTENAC	<b>Tax Paid</b>	633.37	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	64.29	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.22
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.52
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>699.18</b>
					<b>Commission Total</b>	<b>9.66</b>
					<b>Total Distributed</b>	<b>708.84</b>



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2024	<b>Tax Paid</b>	210.57	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C026 - ROAD &	<b>Int Paid</b>	21.37	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.07
BRIDGE - GLENDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.13
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.53
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>232.47</b>
					<b>Commission Total</b>	<b>3.20</b>
					<b>Total Distributed</b>	<b>235.67</b>
2024	<b>Tax Paid</b>	52.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C029 - ROAD &	<b>Int Paid</b>	5.31	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.27
BRIDGE - GRANTWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.53
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.09
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>57.74</b>
					<b>Commission Total</b>	<b>0.80</b>
					<b>Total Distributed</b>	<b>58.54</b>
2024	<b>Tax Paid</b>	153.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C030 - ROAD &	<b>Int Paid</b>	15.61	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.78
BRIDGE - HUNTLEIGH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.56
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.28
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>169.65</b>
					<b>Commission Total</b>	<b>2.34</b>
					<b>Total Distributed</b>	<b>171.99</b>
2024	<b>Tax Paid</b>	575.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C031 - ROAD &	<b>Int Paid</b>	59.39	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.98
BRIDGE - JENNINGS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.78
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.01
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>637.84</b>
					<b>Commission Total</b>	<b>8.76</b>
					<b>Total Distributed</b>	<b>646.60</b>
2024	<b>Tax Paid</b>	1,022.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C032 - ROAD &	<b>Int Paid</b>	97.94	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.19
BRIDGE - KIRKWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.86
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,124.56</b>
					<b>Commission Total</b>	<b>15.55</b>
					<b>Total Distributed</b>	<b>1,140.11</b>

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2024 07C033 - ROAD & BRIDGE - LADUE	<b>Tax Paid</b>	769.20	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	72.61	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.91
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.81
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.20
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>844.01</b>
					<b>Commission Total</b>	<b>11.72</b>
					<b>Total Distributed</b>	<b>855.73</b>
2024 07C035 - ROAD & BRIDGE - MAPLEWOOD	<b>Tax Paid</b>	206.16	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	20.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.04
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.21
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>227.58</b>
					<b>Commission Total</b>	<b>3.12</b>
					<b>Total Distributed</b>	<b>230.70</b>
2024 07C037 - ROAD & BRIDGE - MARLBOROUGH	<b>Tax Paid</b>	44.16	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.22
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.44
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.20
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>47.48</b>
					<b>Commission Total</b>	<b>0.66</b>
					<b>Total Distributed</b>	<b>48.14</b>
2024 07C039 - ROAD & BRIDGE - NORMANDY	<b>Tax Paid</b>	123.19	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	16.61	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.62
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.76
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>140.56</b>
					<b>Commission Total</b>	<b>1.87</b>
					<b>Total Distributed</b>	<b>142.43</b>
2024 07C040 - ROAD & BRIDGE - NORTHWOODS	<b>Tax Paid</b>	102.15	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	10.40	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.52
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.67
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>113.22</b>
					<b>Commission Total</b>	<b>1.54</b>
					<b>Total Distributed</b>	<b>114.76</b>

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2024 07C041 - ROAD & BRIDGE - OAKLAND	<b>Tax Paid</b>	38.81	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.39
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.11
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>42.14</b>
					<b>Commission Total</b>	<b>0.59</b>
					<b>Total Distributed</b>	<b>42.73</b>
2024 07C042 - ROAD & BRIDGE - OLIVETTE	<b>Tax Paid</b>	1,351.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	151.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.87
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	13.71
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.98
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,506.54</b>
					<b>Commission Total</b>	<b>20.58</b>
					<b>Total Distributed</b>	<b>1,527.12</b>
2024 07C043 - ROAD & BRIDGE - OVERLAND	<b>Tax Paid</b>	284.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	27.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.44
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.88
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.89
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>314.22</b>
					<b>Commission Total</b>	<b>4.32</b>
					<b>Total Distributed</b>	<b>318.54</b>
2024 07C045 - ROAD & BRIDGE - PASADENA HILLS	<b>Tax Paid</b>	39.85	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.60	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.41
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.14
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>43.59</b>
					<b>Commission Total</b>	<b>0.61</b>
					<b>Total Distributed</b>	<b>44.20</b>
2024 07C046 - ROAD & BRIDGE - PASADENA PARK	<b>Tax Paid</b>	15.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1.55	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.15
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.07
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>16.86</b>
					<b>Commission Total</b>	<b>0.23</b>
					<b>Total Distributed</b>	<b>17.09</b>

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2024	<b>Tax Paid</b>	113.38	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C048 - ROAD &	<b>Int Paid</b>	11.82	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.58
BRIDGE - PINE LAWN	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.15
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.55
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>125.75</b>
					<b>Commission Total</b>	<b>1.73</b>
					<b>Total Distributed</b>	<b>127.48</b>
2024	<b>Tax Paid</b>	522.78	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C049 - ROAD &	<b>Int Paid</b>	47.39	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.65
BRIDGE - RICHMOND	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.33
HTS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.68
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>571.85</b>
					<b>Commission Total</b>	<b>7.98</b>
					<b>Total Distributed</b>	<b>579.83</b>
2024	<b>Tax Paid</b>	512.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C050 - ROAD &	<b>Int Paid</b>	58.29	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.59
BRIDGE - ROCK HILL	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.21
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.31
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>572.02</b>
					<b>Commission Total</b>	<b>7.80</b>
					<b>Total Distributed</b>	<b>579.82</b>
2024	<b>Tax Paid</b>	171.79	<b>Tax Adj</b>	(15.96)	<b>Correction Refund</b>	0.00
07C051 - ROAD &	<b>Int Paid</b>	17.49	<b>Int Adj</b>	(1.28)	<b>Asr Commission</b>	0.86
BRIDGE - ST JOHN	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.75
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.11
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>173.15</b>
					<b>Commission Total</b>	<b>2.61</b>
					<b>Total Distributed</b>	<b>175.76</b>
2024	<b>Tax Paid</b>	36.16	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C053 - ROAD &	<b>Int Paid</b>	3.56	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.19
BRIDGE - SHREWSBURY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.59
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>40.31</b>
					<b>Commission Total</b>	<b>0.56</b>
					<b>Total Distributed</b>	<b>40.87</b>

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2024	<b>Tax Paid</b>	29.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C054 - ROAD &	<b>Int Paid</b>	3.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.16
BRIDGE - SYCAMORE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.30
HILLS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.16
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>33.19</b>
					<b>Commission Total</b>	<b>0.46</b>
					<b>Total Distributed</b>	<b>33.65</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C055 - ROAD &	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - TWIN OAKS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.06
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.06</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.06</b>
2024	<b>Tax Paid</b>	19.40	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C056 - ROAD &	<b>Int Paid</b>	1.99	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.10
BRIDGE - UPLANDS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.20
PARK	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.06
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>21.45</b>
					<b>Commission Total</b>	<b>0.30</b>
					<b>Total Distributed</b>	<b>21.75</b>
2024	<b>Tax Paid</b>	1,100.25	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C057 - ROAD &	<b>Int Paid</b>	99.09	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.55
BRIDGE - UNIVERSITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	11.20
CTY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	5.28
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,204.62</b>
					<b>Commission Total</b>	<b>16.75</b>
					<b>Total Distributed</b>	<b>1,221.37</b>
2024	<b>Tax Paid</b>	95.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C058 - ROAD &	<b>Int Paid</b>	9.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.49
BRIDGE - VALLEY PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.89
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>105.95</b>
					<b>Commission Total</b>	<b>1.46</b>
					<b>Total Distributed</b>	<b>107.41</b>

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2024 07C059 - ROAD & BRIDGE - VELDA CITY	<b>Tax Paid</b>	46.67	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	4.75	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.23
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.74
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>52.16</b>
					<b>Commission Total</b>	<b>0.70</b>
					<b>Total Distributed</b>	<b>52.86</b>
2024 07C060 - ROAD & BRIDGE - VELDA VILLAGE	<b>Tax Paid</b>	22.52	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.24
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.11
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>24.95</b>
					<b>Commission Total</b>	<b>0.35</b>
					<b>Total Distributed</b>	<b>25.30</b>
2024 07C061 - ROAD & BRIDGE - VINITA PARK	<b>Tax Paid</b>	44.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	4.24	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.23
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.33
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>48.58</b>
					<b>Commission Total</b>	<b>0.68</b>
					<b>Total Distributed</b>	<b>49.26</b>
2024 07C063 - ROAD & BRIDGE - WARSON WOODS	<b>Tax Paid</b>	138.08	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	14.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.70
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.38
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>152.46</b>
					<b>Commission Total</b>	<b>2.10</b>
					<b>Total Distributed</b>	<b>154.56</b>
2024 07C064 - ROAD & BRIDGE - WEBSTER GROVES	<b>Tax Paid</b>	289.10	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	29.69	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.47
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.95
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.71
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>320.50</b>
					<b>Commission Total</b>	<b>4.42</b>
					<b>Total Distributed</b>	<b>324.92</b>

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2024	<b>Tax Paid</b>	22.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C065 - ROAD &	<b>Int Paid</b>	2.28	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.11
BRIDGE - WILBUR PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.07
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>24.77</b>
					<b>Commission Total</b>	<b>0.34</b>
					<b>Total Distributed</b>	<b>25.11</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C066 - ROAD &	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - WINCHESTER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.11
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.11</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.11</b>
2024	<b>Tax Paid</b>	179.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C067 - ROAD &	<b>Int Paid</b>	17.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.92
BRIDGE - WOODSON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.81
TERRAC	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>197.74</b>
					<b>Commission Total</b>	<b>2.73</b>
					<b>Total Distributed</b>	<b>200.47</b>
2024	<b>Tax Paid</b>	7.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C068 - ROAD &	<b>Int Paid</b>	1.11	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.04
BRIDGE - HILLSDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.17
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8.87</b>
					<b>Commission Total</b>	<b>0.11</b>
					<b>Total Distributed</b>	<b>8.98</b>
2024	<b>Tax Paid</b>	2,270.62	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C069 - ROAD &	<b>Int Paid</b>	228.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	11.52
BRIDGE - CRESTWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	23.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	5.22
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,504.82</b>
					<b>Commission Total</b>	<b>34.57</b>
					<b>Total Distributed</b>	<b>2,539.39</b>

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2024	<b>Tax Paid</b>	28.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C070 - ROAD & BRIDGE - LAKESHIRE	<b>Int Paid</b>	0.59	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.15
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.17
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>29.69</b>
					<b>Commission Total</b>	<b>0.44</b>
					<b>Total Distributed</b>	<b>30.13</b>
2024	<b>Tax Paid</b>	248.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C072 - ROAD & BRIDGE - ST ANN	<b>Int Paid</b>	27.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.28
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.27
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>278.80</b>
					<b>Commission Total</b>	<b>3.79</b>
					<b>Total Distributed</b>	<b>282.59</b>
2024	<b>Tax Paid</b>	60.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C073 - ROAD & BRIDGE - EDMUNDSON	<b>Int Paid</b>	5.44	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.31
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.62
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.35
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>66.78</b>
					<b>Commission Total</b>	<b>0.93</b>
					<b>Total Distributed</b>	<b>67.71</b>
2024	<b>Tax Paid</b>	1.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C074 - ROAD & BRIDGE - KINLOCH	<b>Int Paid</b>	0.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.02
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.14
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.04</b>
					<b>Commission Total</b>	<b>0.02</b>
					<b>Total Distributed</b>	<b>2.06</b>
2024	<b>Tax Paid</b>	112.52	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C076 - ROAD & BRIDGE - HANLEY HILLS	<b>Int Paid</b>	11.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.56
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.15
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.48
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>124.16</b>
					<b>Commission Total</b>	<b>1.71</b>
					<b>Total Distributed</b>	<b>125.87</b>



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2024	<b>Tax Paid</b>	16.58	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C077 - ROAD &	<b>Int Paid</b>	1.68	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.08
BRIDGE - NORWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.17
COURT	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.06
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>18.32</b>
					<b>Commission Total</b>	<b>0.25</b>
					<b>Total Distributed</b>	<b>18.57</b>
2024	<b>Tax Paid</b>	87.70	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C078 - ROAD &	<b>Int Paid</b>	9.19	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.45
BRIDGE - WELLSTON	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.88
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.39
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>97.28</b>
					<b>Commission Total</b>	<b>1.33</b>
					<b>Total Distributed</b>	<b>98.61</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C079 - ROAD &	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
BRIDGE - COUNTRY LIFE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
A	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.06
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.06</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.06</b>
2024	<b>Tax Paid</b>	695.52	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C080 - ROAD &	<b>Int Paid</b>	76.82	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.50
BRIDGE - HAZELWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	5.65
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>777.99</b>
					<b>Commission Total</b>	<b>10.58</b>
					<b>Total Distributed</b>	<b>788.57</b>
2024	<b>Tax Paid</b>	99.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C081 - ROAD &	<b>Int Paid</b>	11.19	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.50
BRIDGE - MOLINE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.01
ACRES	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.46
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>111.09</b>
					<b>Commission Total</b>	<b>1.51</b>
					<b>Total Distributed</b>	<b>112.60</b>

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2024	<b>Tax Paid</b>	1,839.34	<b>Tax Adj</b>	(69.44)	<b>Correction Refund</b>	0.00
07C082 - ROAD &	<b>Int Paid</b>	194.20	<b>Int Adj</b>	(6.18)	<b>Asr Commission</b>	8.97
BRIDGE - CREVE COEUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	17.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	5.07
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,962.99</b>
					<b>Commission Total</b>	<b>26.96</b>
					<b>Total Distributed</b>	<b>1,989.95</b>
2024	<b>Tax Paid</b>	517.63	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C083 - ROAD &	<b>Int Paid</b>	49.25	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.63
BRIDGE - TOWN &	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.27
COUNTRY	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.23
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>569.11</b>
					<b>Commission Total</b>	<b>7.90</b>
					<b>Total Distributed</b>	<b>577.01</b>
2024	<b>Tax Paid</b>	182.91	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C084 - ROAD &	<b>Int Paid</b>	17.73	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.95
BRIDGE -	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.85
BRECKENRIDGE H	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.85
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>201.49</b>
					<b>Commission Total</b>	<b>2.80</b>
					<b>Total Distributed</b>	<b>204.29</b>
2024	<b>Tax Paid</b>	100.96	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C085 - ROAD &	<b>Int Paid</b>	10.09	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.51
BRIDGE - PAGEDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.66
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>111.71</b>
					<b>Commission Total</b>	<b>1.54</b>
					<b>Total Distributed</b>	<b>113.25</b>
2024	<b>Tax Paid</b>	99.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C086 - ROAD &	<b>Int Paid</b>	13.04	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.51
BRIDGE - GREENDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.31
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>112.47</b>
					<b>Commission Total</b>	<b>1.51</b>
					<b>Total Distributed</b>	<b>113.98</b>

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2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C087 - ROAD & BRIDGE - CLARKSON VALLEY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.11
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.11</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.11</b>
2024	<b>Tax Paid</b>	290.10	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C088 - ROAD & BRIDGE - BELLEFONTAINE	<b>Int Paid</b>	31.31	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.47
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.93
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.83
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>323.24</b>
					<b>Commission Total</b>	<b>4.40</b>
					<b>Total Distributed</b>	<b>327.64</b>
2024	<b>Tax Paid</b>	75.96	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C089 - ROAD & BRIDGE - RIVERVIEW	<b>Int Paid</b>	7.58	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.39
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.78
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.32
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>83.86</b>
					<b>Commission Total</b>	<b>1.17</b>
					<b>Total Distributed</b>	<b>85.03</b>
2024	<b>Tax Paid</b>	1,700.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C093 - ROAD & BRIDGE - BALLWIN	<b>Int Paid</b>	196.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	8.63
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	17.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	5.09
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,902.28</b>
					<b>Commission Total</b>	<b>25.90</b>
					<b>Total Distributed</b>	<b>1,928.18</b>
2024	<b>Tax Paid</b>	518.85	<b>Tax Adj</b>	(20.32)	<b>Correction Refund</b>	0.00
07C094 - ROAD & BRIDGE - MANCHESTER	<b>Int Paid</b>	46.08	<b>Int Adj</b>	(1.86)	<b>Asr Commission</b>	2.52
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.06
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.11
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>544.86</b>
					<b>Commission Total</b>	<b>7.58</b>
					<b>Total Distributed</b>	<b>552.44</b>

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2024	<b>Tax Paid</b>	78.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C095 - ROAD &	<b>Int Paid</b>	8.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.40
BRIDGE - DELLWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.80
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.65
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>87.70</b>
					<b>Commission Total</b>	<b>1.20</b>
					<b>Total Distributed</b>	<b>88.90</b>
2024	<b>Tax Paid</b>	223.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C096 - ROAD &	<b>Int Paid</b>	24.31	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.13
BRIDGE - COOL VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.54
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>248.34</b>
					<b>Commission Total</b>	<b>3.40</b>
					<b>Total Distributed</b>	<b>251.74</b>
2024	<b>Tax Paid</b>	143.30	<b>Tax Adj</b>	(90.52)	<b>Correction Refund</b>	0.00
07C098 - ROAD &	<b>Int Paid</b>	14.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.73
BRIDGE - EUREKA	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.18
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>68.59</b>
					<b>Commission Total</b>	<b>2.18</b>
					<b>Total Distributed</b>	<b>70.77</b>
2024	<b>Tax Paid</b>	2,537.80	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C101 - ROAD &	<b>Int Paid</b>	303.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	12.88
BRIDGE - SUNSET HILLS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	25.77
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	4.99
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,845.96</b>
					<b>Commission Total</b>	<b>38.65</b>
					<b>Total Distributed</b>	<b>2,884.61</b>
2024	<b>Tax Paid</b>	113.44	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C103 - ROAD &	<b>Int Paid</b>	8.20	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.60
BRIDGE - BLACK JACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.16
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.64
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>123.28</b>
					<b>Commission Total</b>	<b>1.76</b>
					<b>Total Distributed</b>	<b>125.04</b>

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2024	<b>Tax Paid</b>	1,740.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C104 - ROAD &	<b>Int Paid</b>	191.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	8.87
BRIDGE - MARYLAND	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	17.67
HTS	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	7.40
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,939.01</b>
					<b>Commission Total</b>	<b>26.54</b>
					<b>Total Distributed</b>	<b>1,965.55</b>
2024	<b>Tax Paid</b>	2,753.39	<b>Tax Adj</b>	(105.04)	<b>Correction Refund</b>	0.00
07C105 - ROAD &	<b>Int Paid</b>	387.60	<b>Int Adj</b>	(8.40)	<b>Asr Commission</b>	13.46
BRIDGE -	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	26.88
CHESTERFIELD	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	8.84
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,036.39</b>
					<b>Commission Total</b>	<b>40.34</b>
					<b>Total Distributed</b>	<b>3,076.73</b>
2024	<b>Tax Paid</b>	148.70	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
07C106 - ROAD &	<b>Int Paid</b>	16.12	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.75
BRIDGE - GREEN PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.40
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>165.22</b>
					<b>Commission Total</b>	<b>2.26</b>
					<b>Total Distributed</b>	<b>167.48</b>
2024	<b>Tax Paid</b>	733.74	<b>Tax Adj</b>	(81.23)	<b>Correction Refund</b>	0.00
07C107 - ROAD &	<b>Int Paid</b>	74.46	<b>Int Adj</b>	(6.50)	<b>Asr Commission</b>	3.74
BRIDGE - WILDWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.49
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>723.96</b>
					<b>Commission Total</b>	<b>11.19</b>
					<b>Total Distributed</b>	<b>735.15</b>
2024	<b>Tax Paid</b>	137,222.58	<b>Tax Adj</b>	(1,604.60)	<b>Correction Refund</b>	0.00
08 - ST L COMM COLL	<b>Int Paid</b>	13,831.10	<b>Int Adj</b>	(93.77)	<b>Asr Commission</b>	691.69
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,383.57
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	515.45
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>149,870.76</b>
					<b>Commission Total</b>	<b>2,075.26</b>
					<b>Total Distributed</b>	<b>151,946.02</b>

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2024 09 - SPEC SCH DIST	<b>Tax Paid</b>	495,798.42	<b>Tax Adj</b>	(5,890.91)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	50,777.18	<b>Int Adj</b>	(344.30)	<b>Asr Commission</b>	2,498.96
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4,998.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1,885.42
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>542,225.81</b>
					<b>Commission Total</b>	<b>7,497.19</b>
					<b>Total Distributed</b>	<b>549,723.00</b>
2024 10 - MET ZOO MUS DIST	<b>Tax Paid</b>	123,740.50	<b>Tax Adj</b>	(1,433.04)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	12,352.21	<b>Int Adj</b>	(83.77)	<b>Asr Commission</b>	623.74
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,247.75
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	463.37
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>135,039.27</b>
					<b>Commission Total</b>	<b>1,871.49</b>
					<b>Total Distributed</b>	<b>136,910.76</b>
2024 11L 1 - COUNTY LIBRARY	<b>Tax Paid</b>	93,419.46	<b>Tax Adj</b>	(1,141.78)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	9,427.10	<b>Int Adj</b>	(66.72)	<b>Asr Commission</b>	470.64
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	941.74
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	390.44
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>102,028.50</b>
					<b>Commission Total</b>	<b>1,412.38</b>
					<b>Total Distributed</b>	<b>103,440.88</b>
2024 11L 2 - FERGUSON LIBRARY	<b>Tax Paid</b>	1,700.77	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	316.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	8.58
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	17.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	13.76
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,030.74</b>
					<b>Commission Total</b>	<b>25.83</b>
					<b>Total Distributed</b>	<b>2,056.57</b>
2024 11L 3 - MAPLEWOOD LIBRARY	<b>Tax Paid</b>	947.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	80.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.79
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	9.65
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	4.91
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,033.16</b>
					<b>Commission Total</b>	<b>14.44</b>
					<b>Total Distributed</b>	<b>1,047.60</b>

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2024 11L 4 - KIRKWOOD LIBRARY	<b>Tax Paid</b>	2,879.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	275.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	14.61
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	29.22
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	11.47
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,167.23</b>
					<b>Commission Total</b>	<b>43.83</b>
					<b>Total Distributed</b>	<b>3,211.06</b>
2024 11L 5 - VALLEY PARK LIBRAR	<b>Tax Paid</b>	143.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	13.66	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.73
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.46
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.89
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>157.67</b>
					<b>Commission Total</b>	<b>2.19</b>
					<b>Total Distributed</b>	<b>159.86</b>
2024 11L 6 - ROCK HILL LIBRARY	<b>Tax Paid</b>	1,404.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	160.61	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	7.13
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	14.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.79
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,568.81</b>
					<b>Commission Total</b>	<b>21.38</b>
					<b>Total Distributed</b>	<b>1,590.19</b>
2024 11L 7 - WEBSTER LIBRARY	<b>Tax Paid</b>	760.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	78.16	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.85
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.71
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	4.88
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>843.38</b>
					<b>Commission Total</b>	<b>11.56</b>
					<b>Total Distributed</b>	<b>854.94</b>
2024 11L 8 - UNIVERSITY CITY LIBRARY	<b>Tax Paid</b>	4,733.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	428.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	24.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	48.05
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	21.43
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,183.35</b>
					<b>Commission Total</b>	<b>72.05</b>
					<b>Total Distributed</b>	<b>5,255.40</b>

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Tax Year	District						
2024	11L 9 - RICHMOND HEIGHTS PUBLIC LIBRARY	Tax Paid	1,261.72	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	115.16	Int Adj	0.00	Asr Commission	6.37
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	12.81
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	3.80
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,380.68
						Commission Total	19.18
					Total Distributed	1,399.86	
2024	12101 - SCH-AFFTON	Tax Paid	35,859.12	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	3,207.31	Int Adj	0.00	Asr Commission	182.03
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	364.06
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	228.82
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	39,295.25
						Commission Total	546.09
					Total Distributed	39,841.34	
2024	12102 - SCH-BAYLESS	Tax Paid	8,854.59	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	894.03	Int Adj	0.00	Asr Commission	44.93
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	89.93
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	69.40
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	9,818.02
						Commission Total	134.86
					Total Distributed	9,952.88	
2024	12104 - SCH-BRENTWOOD	Tax Paid	43,180.66	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	4,183.21	Int Adj	0.00	Asr Commission	219.19
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	438.41
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	118.74
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	47,482.61
						Commission Total	657.60
					Total Distributed	48,140.21	
2024	12106 - SCH-CLAYTON	Tax Paid	27,808.87	Tax Adj	0.00	Correction Refund	0.00
		Int Paid	1,606.24	Int Adj	0.00	Asr Commission	141.20
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	282.35
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	89.10
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	29,504.21
						Commission Total	423.55
					Total Distributed	29,927.76	



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2024	<b>Tax Paid</b>	334,920.35	<b>Tax Adj</b>	(5,624.73)	<b>Correction Refund</b>	0.00
12108 - SCH-PARKWAY	<b>Int Paid</b>	40,760.26	<b>Int Adj</b>	(460.44)	<b>Asr Commission</b>	1,671.57
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3,343.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1,089.11
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>370,684.55</b>
					<b>Commission Total</b>	<b>5,014.64</b>
					<b>Total Distributed</b>	<b>375,699.19</b>
2024	<b>Tax Paid</b>	292,446.11	<b>Tax Adj</b>	(8,890.77)	<b>Correction Refund</b>	0.00
12110 - SCH-ROCKWOOD	<b>Int Paid</b>	25,076.56	<b>Int Adj</b>	(336.39)	<b>Asr Commission</b>	1,484.54
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2,968.98
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	897.16
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>309,192.67</b>
					<b>Commission Total</b>	<b>4,453.52</b>
					<b>Total Distributed</b>	<b>313,646.19</b>
2024	<b>Tax Paid</b>	105,861.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12111 - SCH-FERG-FLORENT	<b>Int Paid</b>	8,508.89	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	537.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,074.78
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	722.05
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>115,092.42</b>
					<b>Commission Total</b>	<b>1,612.05</b>
					<b>Total Distributed</b>	<b>116,704.47</b>
2024	<b>Tax Paid</b>	1,427.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12112 - SCH-MERAMEC VALLEY	<b>Int Paid</b>	148.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	7.19
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	14.43
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.45
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,577.60</b>
					<b>Commission Total</b>	<b>21.62</b>
					<b>Total Distributed</b>	<b>1,599.22</b>
2024	<b>Tax Paid</b>	11,633.27	<b>Tax Adj</b>	(1,162.89)	<b>Correction Refund</b>	0.00
12113 - SCH-HANCOCK	<b>Int Paid</b>	801.92	<b>Int Adj</b>	(94.97)	<b>Asr Commission</b>	53.17
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	106.32
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	67.36
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>11,244.69</b>
					<b>Commission Total</b>	<b>159.49</b>
					<b>Total Distributed</b>	<b>11,404.18</b>

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2024	<b>Tax Paid</b>	43,846.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12114 - SCH-JENNINGS	<b>Int Paid</b>	4,412.39	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	222.59
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	445.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	220.08
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>48,478.96</b>
					<b>Commission Total</b>	<b>667.71</b>
					<b>Total Distributed</b>	<b>49,146.67</b>
2024	<b>Tax Paid</b>	72,259.55	<b>Tax Adj</b>	(2,231.87)	<b>Correction Refund</b>	0.00
12116 - SCH-KIRKWOOD	<b>Int Paid</b>	6,022.26	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	355.47
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	710.98
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	248.72
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>76,298.66</b>
					<b>Commission Total</b>	<b>1,066.45</b>
					<b>Total Distributed</b>	<b>77,365.11</b>
2024	<b>Tax Paid</b>	170,388.72	<b>Tax Adj</b>	(3,342.47)	<b>Correction Refund</b>	0.00
12117 - SCH-LADUE	<b>Int Paid</b>	17,492.89	<b>Int Adj</b>	(297.64)	<b>Asr Commission</b>	847.95
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1,695.89
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	391.89
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>184,633.39</b>
					<b>Commission Total</b>	<b>2,543.84</b>
					<b>Total Distributed</b>	<b>187,177.23</b>
2024	<b>Tax Paid</b>	39,741.01	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12118 - SCH-MAPLEWOOD	<b>Int Paid</b>	3,455.90	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	201.71
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	403.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	162.91
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>43,359.82</b>
					<b>Commission Total</b>	<b>605.18</b>
					<b>Total Distributed</b>	<b>43,965.00</b>
2024	<b>Tax Paid</b>	82,639.04	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12120 - SCH-MEHLVILLE	<b>Int Paid</b>	7,478.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	419.52
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	838.95
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	496.06
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>90,613.80</b>
					<b>Commission Total</b>	<b>1,258.47</b>
					<b>Total Distributed</b>	<b>91,872.27</b>

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2024	<b>Tax Paid</b>	75,351.21	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12123 - SCH-NORMANDY	<b>Int Paid</b>	7,864.76	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	382.46
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	765.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	431.89
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 83,647.86</b>
						<b>Commission Total 1,147.47</b>
						<b>Total Distributed 84,795.33</b>
2024	<b>Tax Paid</b>	92,463.63	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12126 -	<b>Int Paid</b>	8,278.93	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	469.36
SCH-PATTONVILLE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	938.69
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	421.72
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 101,164.28</b>
						<b>Commission Total 1,408.05</b>
						<b>Total Distributed 102,572.33</b>
2024	<b>Tax Paid</b>	67,745.31	<b>Tax Adj</b>	(901.23)	<b>Correction Refund</b>	0.00
12127 - SCH-RITENOUR	<b>Int Paid</b>	6,387.21	<b>Int Adj</b>	(72.10)	<b>Asr Commission</b>	343.87
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	687.75
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	421.50
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 73,580.69</b>
						<b>Commission Total 1,031.62</b>
						<b>Total Distributed 74,612.31</b>
2024	<b>Tax Paid</b>	80,557.02	<b>Tax Adj</b>	(459.20)	<b>Correction Refund</b>	0.00
12128 - SCH-RIVERVIEW	<b>Int Paid</b>	11,301.39	<b>Int Adj</b>	(61.64)	<b>Asr Commission</b>	406.62
GRNS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	813.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	430.15
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 91,767.72</b>
						<b>Commission Total 1,219.91</b>
						<b>Total Distributed 92,987.63</b>
2024	<b>Tax Paid</b>	62,116.97	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12131 - SCH-UNIVERSITY	<b>Int Paid</b>	5,422.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	315.31
CTY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	630.64
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	297.69
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total 67,836.69</b>
						<b>Commission Total 945.95</b>
						<b>Total Distributed 68,782.64</b>

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2024	<b>Tax Paid</b>	16,530.34	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12132 - SCH-VALLEY PARK	<b>Int Paid</b>	1,543.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	83.86
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	167.85
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	69.24
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>18,142.80</b>
					<b>Commission Total</b>	<b>251.71</b>
					<b>Total Distributed</b>	<b>18,394.51</b>
2024	<b>Tax Paid</b>	54,008.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12134 - SCH-WEBSTER GROVES	<b>Int Paid</b>	5,486.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	274.17
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	548.32
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	208.67
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>59,704.03</b>
					<b>Commission Total</b>	<b>822.49</b>
					<b>Total Distributed</b>	<b>60,526.52</b>
2024	<b>Tax Paid</b>	317,501.87	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12138 - SCH-LINDBERGH	<b>Int Paid</b>	34,874.95	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1,611.72
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3,223.33
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	740.30
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>353,117.12</b>
					<b>Commission Total</b>	<b>4,835.05</b>
					<b>Total Distributed</b>	<b>357,952.17</b>
2024	<b>Tax Paid</b>	212,269.86	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
12139 - SCH-HAZELWOOD	<b>Int Paid</b>	21,819.25	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1,077.46
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2,155.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1,567.05
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>235,656.16</b>
					<b>Commission Total</b>	<b>3,232.54</b>
					<b>Total Distributed</b>	<b>238,888.70</b>
2024	<b>Tax Paid</b>	32,492.06	<b>Tax Adj</b>	(213.81)	<b>Correction Refund</b>	0.00
14MSD - METRO SEWER DIST	<b>Int Paid</b>	3,246.55	<b>Int Adj</b>	(13.30)	<b>Asr Commission</b>	163.77
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	327.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	124.67
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>35,636.17</b>
					<b>Commission Total</b>	<b>491.74</b>
					<b>Total Distributed</b>	<b>36,127.91</b>

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2024 14MSDE - MSD EXTENSION	<b>Tax Paid</b>	16,857.57	<b>Tax Adj</b>	(274.62)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,792.87	<b>Int Adj</b>	(22.28)	<b>Asr Commission</b>	84.76
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	169.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	64.22
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>18,417.76</b>
					<b>Commission Total</b>	<b>254.21</b>
					<b>Total Distributed</b>	<b>18,671.97</b>
2024 14MSDL - METRO SEWER DIST LEVEE AREAS	<b>Tax Paid</b>	223.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	23.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.13
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.27
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.51
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>247.96</b>
					<b>Commission Total</b>	<b>3.40</b>
					<b>Total Distributed</b>	<b>251.36</b>
2024 16SD 1 - SEWR-MALINE CR	<b>Tax Paid</b>	1,967.43	<b>Tax Adj</b>	(5.26)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	231.18	<b>Int Adj</b>	(0.71)	<b>Asr Commission</b>	9.95
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	19.81
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	12.25
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,204.89</b>
					<b>Commission Total</b>	<b>29.76</b>
					<b>Total Distributed</b>	<b>2,234.65</b>
2024 16SD 7 - SEWR-GRAVOIS CR.	<b>Tax Paid</b>	4,607.93	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	484.98	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	23.35
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	46.78
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	13.55
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,106.46</b>
					<b>Commission Total</b>	<b>70.13</b>
					<b>Total Distributed</b>	<b>5,176.59</b>
2024 16SD18 - SEWR-U.CTY STORM	<b>Tax Paid</b>	2,545.81	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	244.13	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	12.89
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	25.84
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	10.21
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,800.15</b>
					<b>Commission Total</b>	<b>38.73</b>
					<b>Total Distributed</b>	<b>2,838.88</b>

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2024 16SD25 - SEWR-COLD WATER	<b>Tax Paid</b>	3,044.12	<b>Tax Adj</b>	(14.47)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	260.15	<b>Int Adj</b>	(1.16)	<b>Asr Commission</b>	15.39
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	30.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	26.49
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,315.13</b>
					<b>Commission Total</b>	<b>46.31</b>
					<b>Total Distributed</b>	<b>3,361.44</b>
2024 16SD28 - SEWR-SUGAR CREEK	<b>Tax Paid</b>	336.11	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	28.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.67
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.36
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.12
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>365.55</b>
					<b>Commission Total</b>	<b>5.03</b>
					<b>Total Distributed</b>	<b>370.58</b>
2024 16SD29 - SEWR-DEER CREEK	<b>Tax Paid</b>	5,752.52	<b>Tax Adj</b>	(98.81)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	535.84	<b>Int Adj</b>	(5.19)	<b>Asr Commission</b>	28.68
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	57.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	16.05
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6,200.41</b>
					<b>Commission Total</b>	<b>86.03</b>
					<b>Total Distributed</b>	<b>6,286.44</b>
2024 16SD36 - SEWR-SEMINARY	<b>Tax Paid</b>	209.31	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	17.88	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.05
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.32
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>228.51</b>
					<b>Commission Total</b>	<b>3.13</b>
					<b>Total Distributed</b>	<b>231.64</b>
2024 17F 1 - FIRE-AFFTON	<b>Tax Paid</b>	11,433.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,065.25	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	58.06
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	116.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	76.79
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12,575.79</b>
					<b>Commission Total</b>	<b>174.10</b>
					<b>Total Distributed</b>	<b>12,749.89</b>

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2024 17F 2 - FIRE-KINLOCH	<b>Tax Paid</b>	37.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.78	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.38
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	4.20
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>45.49</b>
					<b>Commission Total</b>	<b>0.56</b>
					<b>Total Distributed</b>	<b>46.05</b>
2024 17F 3 - FIRE-LEMAY	<b>Tax Paid</b>	5,275.16	<b>Tax Adj</b>	(342.98)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	431.09	<b>Int Adj</b>	(28.01)	<b>Asr Commission</b>	25.03
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	50.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	31.17
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,366.43</b>
					<b>Commission Total</b>	<b>75.13</b>
					<b>Total Distributed</b>	<b>5,441.56</b>
2024 17F 4 - FIRE-METRO NORTH	<b>Tax Paid</b>	15,741.72	<b>Tax Adj</b>	(192.95)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,584.34	<b>Int Adj</b>	(25.90)	<b>Asr Commission</b>	78.90
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	157.82
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	92.56
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>17,199.77</b>
					<b>Commission Total</b>	<b>236.72</b>
					<b>Total Distributed</b>	<b>17,436.49</b>
2024 17F 5 - FIRE-NORTH COUNTY FIRE & RESCUE FPD	<b>Tax Paid</b>	32,269.59	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3,302.56	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	163.76
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	327.65
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	174.55
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>35,746.70</b>
					<b>Commission Total</b>	<b>491.41</b>
					<b>Total Distributed</b>	<b>36,238.11</b>
2024 17F 6 - FIRE-NORTHEAST AMBULANCE & FIRE	<b>Tax Paid</b>	26,403.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2,844.99	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	134.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	267.99
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	134.18
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>29,382.29</b>
					<b>Commission Total</b>	<b>401.99</b>
					<b>Total Distributed</b>	<b>29,784.28</b>

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2024 17F 9 - FIRE-FLORISSANT V	<b>Tax Paid</b>	11,066.02	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,056.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	56.17
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	112.28
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	191.29
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>12,313.33</b>
					<b>Commission Total</b>	<b>168.45</b>
					<b>Total Distributed</b>	<b>12,481.78</b>
2024 17F 10 - FIRE-ROBERTSON	<b>Tax Paid</b>	1,064.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	20.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.41
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.77
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.90
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,089.70</b>
					<b>Commission Total</b>	<b>16.18</b>
					<b>Total Distributed</b>	<b>1,105.88</b>
2024 17F 11 - FIRE-MID COUNTY	<b>Tax Paid</b>	13,605.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,372.41	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	69.03
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	138.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	71.31
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>15,049.66</b>
					<b>Commission Total</b>	<b>207.12</b>
					<b>Total Distributed</b>	<b>15,256.78</b>
2024 17F 12 - FIRE-PATTONVILLE	<b>Tax Paid</b>	12,942.57	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	1,209.53	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	65.65
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	131.41
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	67.16
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>14,219.26</b>
					<b>Commission Total</b>	<b>197.06</b>
					<b>Total Distributed</b>	<b>14,416.32</b>
2024 17F 13 - FIRE-MARYLAND HTS	<b>Tax Paid</b>	32,237.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3,438.79	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	163.66
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	327.32
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	116.82
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>35,792.73</b>
					<b>Commission Total</b>	<b>490.98</b>
					<b>Total Distributed</b>	<b>36,283.71</b>



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2024	<b>Tax Paid</b>	29,737.17	<b>Tax Adj</b>	(370.10)	<b>Correction Refund</b>	0.00
17F 14 -	<b>Int Paid</b>	2,897.53	<b>Int Adj</b>	(29.61)	<b>Asr Commission</b>	150.92
FIRE-COMMUNITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	301.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	212.85
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>32,447.84</b>
					<b>Commission Total</b>	<b>452.84</b>
					<b>Total Distributed</b>	<b>32,900.68</b>
2024	<b>Tax Paid</b>	7,162.33	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 15 - FIRE-SPANISH	<b>Int Paid</b>	706.67	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	36.31
LAKE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	72.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	77.55
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>7,946.55</b>
					<b>Commission Total</b>	<b>108.97</b>
					<b>Total Distributed</b>	<b>8,055.52</b>
2024	<b>Tax Paid</b>	40,780.37	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 16 - FIRE-BLACK	<b>Int Paid</b>	4,531.80	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	206.97
JACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	414.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	231.50
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>45,543.67</b>
					<b>Commission Total</b>	<b>621.01</b>
					<b>Total Distributed</b>	<b>46,164.68</b>
2024	<b>Tax Paid</b>	21,312.54	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 17 - FIRE-MEHLVILLE	<b>Int Paid</b>	1,855.10	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	108.15
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	216.38
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	132.76
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>23,300.40</b>
					<b>Commission Total</b>	<b>324.53</b>
					<b>Total Distributed</b>	<b>23,624.93</b>
2024	<b>Tax Paid</b>	13,038.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 18 - FIRE-WEST	<b>Int Paid</b>	1,563.15	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	66.21
OVERLAND	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	132.33
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	36.17
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>14,637.75</b>
					<b>Commission Total</b>	<b>198.54</b>
					<b>Total Distributed</b>	<b>14,836.29</b>

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2024	<b>Tax Paid</b>	34,350.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 19 - FIRE-METRO	<b>Int Paid</b>	3,153.52	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	174.36
WEST	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	348.73
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	126.01
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>37,629.85</b>
					<b>Commission Total</b>	<b>523.09</b>
					<b>Total Distributed</b>	<b>38,152.94</b>
2024	<b>Tax Paid</b>	40,689.83	<b>Tax Adj</b>	(2,463.64)	<b>Correction Refund</b>	0.00
17F 20 - FIRE-MONARCH	<b>Int Paid</b>	5,422.68	<b>Int Adj</b>	(197.09)	<b>Asr Commission</b>	199.50
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	399.01
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	119.34
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>43,571.12</b>
					<b>Commission Total</b>	<b>598.51</b>
					<b>Total Distributed</b>	<b>44,169.63</b>
2024	<b>Tax Paid</b>	24,740.09	<b>Tax Adj</b>	(842.56)	<b>Correction Refund</b>	0.00
17F 21 - FIRE-CREVE	<b>Int Paid</b>	2,531.89	<b>Int Adj</b>	(75.03)	<b>Asr Commission</b>	121.29
COEUR	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	242.62
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	81.54
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>26,435.93</b>
					<b>Commission Total</b>	<b>363.91</b>
					<b>Total Distributed</b>	<b>26,799.84</b>
2024	<b>Tax Paid</b>	63,533.69	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
17F 22 - FIRE-FENTON	<b>Int Paid</b>	7,252.69	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	322.52
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	645.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	155.99
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>70,942.37</b>
					<b>Commission Total</b>	<b>967.56</b>
					<b>Total Distributed</b>	<b>71,909.93</b>
2024	<b>Tax Paid</b>	17,999.65	<b>Tax Adj</b>	(234.82)	<b>Correction Refund</b>	0.00
17F 23 - FIRE-WEST CO	<b>Int Paid</b>	1,905.45	<b>Int Adj</b>	(21.48)	<b>Asr Commission</b>	90.15
EMS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	180.30
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	56.82
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>19,705.62</b>
					<b>Commission Total</b>	<b>270.45</b>
					<b>Total Distributed</b>	<b>19,976.07</b>

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2024 17F 24 - FIRE-VALLEY PARK	<b>Tax Paid</b>	7,984.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	757.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	40.53
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	81.08
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	33.92
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8,775.91</b>
					<b>Commission Total</b>	<b>121.61</b>
					<b>Total Distributed</b>	<b>8,897.52</b>
2024 17F 25 - FIRE-EUREKA	<b>Tax Paid</b>	4,485.03	<b>Tax Adj</b>	(1,449.37)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	314.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	22.74
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	45.50
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	23.03
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,373.34</b>
					<b>Commission Total</b>	<b>68.24</b>
					<b>Total Distributed</b>	<b>3,441.58</b>
2024 18CL 4 - LIGHT-CASTLE POINT	<b>Tax Paid</b>	147.82	<b>Tax Adj</b>	(9.95)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	15.97	<b>Int Adj</b>	(1.34)	<b>Asr Commission</b>	0.70
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.39
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.95
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>153.45</b>
					<b>Commission Total</b>	<b>2.09</b>
					<b>Total Distributed</b>	<b>155.54</b>
2024 18GL 5 - LIGHT-GLASGOW	<b>Tax Paid</b>	305.26	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	28.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.54
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.11
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.28
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>335.05</b>
					<b>Commission Total</b>	<b>4.65</b>
					<b>Total Distributed</b>	<b>339.70</b>
2024 18HL 1 - LIGHT-HANCOCK	<b>Tax Paid</b>	331.75	<b>Tax Adj</b>	(27.68)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	19.10	<b>Int Adj</b>	(2.26)	<b>Asr Commission</b>	1.51
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.97
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>322.88</b>
					<b>Commission Total</b>	<b>4.55</b>
					<b>Total Distributed</b>	<b>327.43</b>

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2024	<b>Tax Paid</b>	147.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
18WL 2 -	<b>Int Paid</b>	14.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.73
LIGHT-WHEATON-COOK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.48
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.85
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>163.06</b>
					<b>Commission Total</b>	<b>2.21</b>
					<b>Total Distributed</b>	<b>165.27</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C003 - CTY-BELLERIVE	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.21
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.21</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.21</b>
2024	<b>Tax Paid</b>	79.32	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C004 - CTY-BEL NOR	<b>Int Paid</b>	7.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.40
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.81
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.06
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>87.89</b>
					<b>Commission Total</b>	<b>1.21</b>
					<b>Total Distributed</b>	<b>89.10</b>
2024	<b>Tax Paid</b>	355.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C005 - CTY-BEL RIDGE	<b>Int Paid</b>	33.70	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.77
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.61
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.87
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>389.71</b>
					<b>Commission Total</b>	<b>5.38</b>
					<b>Total Distributed</b>	<b>395.09</b>
2024	<b>Tax Paid</b>	6,117.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C007 - CTY-BERKELEY	<b>Int Paid</b>	630.63	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	31.01
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	62.09
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	30.01
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6,778.12</b>
					<b>Commission Total</b>	<b>93.10</b>
					<b>Total Distributed</b>	<b>6,871.22</b>

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Tax Year	District						
2024		Tax Paid	41.48	Tax Adj	0.00	Correction Refund	0.00
19C008 - CTY-BEVERLY HILLS		Int Paid	4.21	Int Adj	0.00	Asr Commission	0.21
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.42
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.36
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	46.05
						Commission Total	0.63
						Total Distributed	46.68
2024		Tax Paid	7,660.16	Tax Adj	0.00	Correction Refund	0.00
19C009 - CTY-BRENTWOOD		Int Paid	791.98	Int Adj	0.00	Asr Commission	38.89
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	77.78
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	20.83
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	8,472.97
						Commission Total	116.67
						Total Distributed	8,589.64
2024		Tax Paid	852.46	Tax Adj	0.00	Correction Refund	0.00
19C010 - CTY-BRIDGETON		Int Paid	96.33	Int Adj	0.00	Asr Commission	4.33
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	8.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.79
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	950.58
						Commission Total	12.99
						Total Distributed	963.57
2024		Tax Paid	30.47	Tax Adj	0.00	Correction Refund	0.00
19C012 - CTY-CALVERTON PARK		Int Paid	3.36	Int Adj	0.00	Asr Commission	0.16
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.31
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.53
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	34.36
						Commission Total	0.47
						Total Distributed	34.83
2024		Tax Paid	147.56	Tax Adj	0.00	Correction Refund	0.00
19C013 - CTY-CHARLACK		Int Paid	17.06	Int Adj	0.00	Asr Commission	0.75
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	1.50
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.57
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	165.19
						Commission Total	2.25
						Total Distributed	167.44

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**Tax Year District**

2024	<b>Tax Paid</b>	3,188.81	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C014 - CTY-CLAYTON	<b>Int Paid</b>	164.62	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	16.20
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	32.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	13.09
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>3,366.52</b>
					<b>Commission Total</b>	<b>48.57</b>
					<b>Total Distributed</b>	<b>3,415.09</b>
2024	<b>Tax Paid</b>	393.69	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C015 - CTY-COUNTRY CLUB H	<b>Int Paid</b>	35.54	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.96
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.95
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.07
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>431.30</b>
					<b>Commission Total</b>	<b>5.91</b>
					<b>Total Distributed</b>	<b>437.21</b>
2024	<b>Tax Paid</b>	354.24	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C019 - CTY-ELLISVILLE	<b>Int Paid</b>	34.23	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.79
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.61
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.61
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>389.08</b>
					<b>Commission Total</b>	<b>5.40</b>
					<b>Total Distributed</b>	<b>394.48</b>
2024	<b>Tax Paid</b>	5,362.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C022 - CTY-FERGUSON	<b>Int Paid</b>	1,050.87	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	27.21
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	54.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	42.29
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6,456.00</b>
					<b>Commission Total</b>	<b>81.68</b>
					<b>Total Distributed</b>	<b>6,537.68</b>
2024	<b>Tax Paid</b>	532.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C023 - CTY-FLORDELL HIL	<b>Int Paid</b>	54.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.71
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.40
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.53
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>589.26</b>
					<b>Commission Total</b>	<b>8.11</b>
					<b>Total Distributed</b>	<b>597.37</b>

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2024	<b>Tax Paid</b>	921.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C024 -	<b>Int Paid</b>	88.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.67
CTY-FLORISSANT	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	9.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	10.21
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,020.62</b>
					<b>Commission Total</b>	<b>14.02</b>
					<b>Total Distributed</b>	<b>1,034.64</b>
2024	<b>Tax Paid</b>	7,837.05	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C025 -	<b>Int Paid</b>	795.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	39.78
CTY-FRONTENAC	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	79.56
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	17.57
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8,650.26</b>
					<b>Commission Total</b>	<b>119.34</b>
					<b>Total Distributed</b>	<b>8,769.60</b>
2024	<b>Tax Paid</b>	2,164.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C026 - CTY-GLENDALE	<b>Int Paid</b>	219.75	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	10.99
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	21.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	5.30
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,389.60</b>
					<b>Commission Total</b>	<b>32.96</b>
					<b>Total Distributed</b>	<b>2,422.56</b>
2024	<b>Tax Paid</b>	120.73	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C029 -	<b>Int Paid</b>	12.26	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.61
CTY-GRANTWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.23
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.21
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>133.20</b>
					<b>Commission Total</b>	<b>1.84</b>
					<b>Total Distributed</b>	<b>135.04</b>
2024	<b>Tax Paid</b>	289.06	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C030 -	<b>Int Paid</b>	29.35	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.47
CTY-HUNTLEIGH	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.93
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.52
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>318.93</b>
					<b>Commission Total</b>	<b>4.40</b>
					<b>Total Distributed</b>	<b>323.33</b>

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2024 19C031 - CTY-JENNINGS	<b>Tax Paid</b>	7,207.23	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	743.96	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	36.58
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	73.18
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	38.99
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>7,990.18</b>
					<b>Commission Total</b>	<b>109.76</b>
					<b>Total Distributed</b>	<b>8,099.94</b>
2024 19C032 - CTY-KIRKWOOD	<b>Tax Paid</b>	6,266.03	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	600.80	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	31.77
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	63.61
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	24.87
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6,891.70</b>
					<b>Commission Total</b>	<b>95.38</b>
					<b>Total Distributed</b>	<b>6,987.08</b>
2024 19C033 - CTY-LADUE	<b>Tax Paid</b>	8,906.82	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	826.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	45.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	90.42
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	21.49
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>9,755.16</b>
					<b>Commission Total</b>	<b>135.60</b>
					<b>Total Distributed</b>	<b>9,890.76</b>
2024 19C035 - CTY-MAPLEWOOD	<b>Tax Paid</b>	3,750.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	238.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	19.02
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	38.07
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	16.32
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>4,005.35</b>
					<b>Commission Total</b>	<b>57.09</b>
					<b>Total Distributed</b>	<b>4,062.44</b>
2024 19C037 - CTY-MARLBOROUGH	<b>Tax Paid</b>	50.99	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3.49	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.25
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.52
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.22
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>54.70</b>
					<b>Commission Total</b>	<b>0.77</b>
					<b>Total Distributed</b>	<b>55.47</b>



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2024	<b>Tax Paid</b>	361.19	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C039 -	<b>Int Paid</b>	49.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.83
CTY-NORMANDY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.66
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.61
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>412.85</b>
						<b>Commission Total</b>
						<b>5.49</b>
						<b>Total Distributed</b>
						<b>418.34</b>
2024	<b>Tax Paid</b>	1,053.86	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C040 -	<b>Int Paid</b>	107.35	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.35
CTY-NORTHWOODS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.70
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	7.26
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>1,168.47</b>
						<b>Commission Total</b>
						<b>16.05</b>
						<b>Total Distributed</b>
						<b>1,184.52</b>
2024	<b>Tax Paid</b>	78.13	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C041 - CTY-OAKLAND	<b>Int Paid</b>	6.48	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.40
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.79
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.22
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>84.83</b>
						<b>Commission Total</b>
						<b>1.19</b>
						<b>Total Distributed</b>
						<b>86.02</b>
2024	<b>Tax Paid</b>	19,936.02	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C042 - CTY-OLIVETTE	<b>Int Paid</b>	2,244.54	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	101.22
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	202.37
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	43.75
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>22,224.31</b>
						<b>Commission Total</b>
						<b>303.59</b>
						<b>Total Distributed</b>
						<b>22,527.90</b>
2024	<b>Tax Paid</b>	734.76	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C043 - CTY-OVERLAND	<b>Int Paid</b>	70.37	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.72
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	7.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	11.09
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>816.22</b>
						<b>Commission Total</b>
						<b>11.21</b>
						<b>Total Distributed</b>
						<b>827.43</b>

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2024	<b>Tax Paid</b>	123.07	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C044 - CTY-PACIFIC	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.59
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.20
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>123.27</b>
						<b>Commission Total</b>
						<b>1.85</b>
						<b>Total Distributed</b>
						<b>125.12</b>
2024	<b>Tax Paid</b>	108.39	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C045 - CTY-PASADENA	<b>Int Paid</b>	9.81	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.54
HILLS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.43
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>118.63</b>
						<b>Commission Total</b>
						<b>1.64</b>
						<b>Total Distributed</b>
						<b>120.27</b>
2024	<b>Tax Paid</b>	46.51	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C046 - CTY-PASADENA	<b>Int Paid</b>	4.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.24
PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.47
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.23
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>51.46</b>
						<b>Commission Total</b>
						<b>0.71</b>
						<b>Total Distributed</b>
						<b>52.17</b>
2024	<b>Tax Paid</b>	306.88	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C048 - CTY-PINE LAWN	<b>Int Paid</b>	32.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.56
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.47
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>340.37</b>
						<b>Commission Total</b>
						<b>4.68</b>
						<b>Total Distributed</b>
						<b>345.05</b>
2024	<b>Tax Paid</b>	3,307.13	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C049 - CTY-RICHMOND	<b>Int Paid</b>	303.50	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	16.82
HTS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	33.57
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	10.22
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>3,620.85</b>
						<b>Commission Total</b>
						<b>50.39</b>
						<b>Total Distributed</b>
						<b>3,671.24</b>

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2024	<b>Tax Paid</b>	5,472.12	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C050 - CTY-ROCK HILL	<b>Int Paid</b>	617.91	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	27.77
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	55.56
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	14.08
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>6,104.11</b>
					<b>Commission Total</b>	<b>83.33</b>
					<b>Total Distributed</b>	<b>6,187.44</b>
2024	<b>Tax Paid</b>	611.44	<b>Tax Adj</b>	(56.82)	<b>Correction Refund</b>	0.00
19C051 - CTY-ST JOHN	<b>Int Paid</b>	62.18	<b>Int Adj</b>	(4.55)	<b>Asr Commission</b>	3.10
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.20
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	4.46
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>616.71</b>
					<b>Commission Total</b>	<b>9.30</b>
					<b>Total Distributed</b>	<b>626.01</b>
2024	<b>Tax Paid</b>	447.49	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C053 - CTY-SHREWSBURY	<b>Int Paid</b>	44.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.27
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.54
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	5.92
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>497.46</b>
					<b>Commission Total</b>	<b>6.81</b>
					<b>Total Distributed</b>	<b>504.27</b>
2024	<b>Tax Paid</b>	101.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C054 - CTY-SYCAMORE HILLS	<b>Int Paid</b>	10.31	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.52
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.54
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>112.40</b>
					<b>Commission Total</b>	<b>1.55</b>
					<b>Total Distributed</b>	<b>113.95</b>
2024	<b>Tax Paid</b>	79.91	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C056 - CTY-UPLANDS PARK	<b>Int Paid</b>	8.21	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.41
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.81
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.23
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>88.35</b>
					<b>Commission Total</b>	<b>1.22</b>
					<b>Total Distributed</b>	<b>89.57</b>

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2024	<b>Tax Paid</b>	7,982.41	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C057 -	<b>Int Paid</b>	717.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	40.47
CTY-UNIVERSITY CTY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	81.04
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	40.93
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8,740.52</b>
					<b>Commission Total</b>	<b>121.51</b>
					<b>Total Distributed</b>	<b>8,862.03</b>
2024	<b>Tax Paid</b>	419.48	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C058 - CTY-VALLEY	<b>Int Paid</b>	39.90	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.13
PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.25
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	4.62
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>464.00</b>
					<b>Commission Total</b>	<b>6.38</b>
					<b>Total Distributed</b>	<b>470.38</b>
2024	<b>Tax Paid</b>	229.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C059 - CTY-VELDA	<b>Int Paid</b>	23.30	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.17
CITY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.32
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	12.78
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>265.58</b>
					<b>Commission Total</b>	<b>3.49</b>
					<b>Total Distributed</b>	<b>269.07</b>
2024	<b>Tax Paid</b>	95.50	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C060 - CTY-VELDA	<b>Int Paid</b>	9.85	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.49
VILLAGE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.97
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.49
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>105.84</b>
					<b>Commission Total</b>	<b>1.46</b>
					<b>Total Distributed</b>	<b>107.30</b>
2024	<b>Tax Paid</b>	249.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C061 - CTY-VINITA	<b>Int Paid</b>	9.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.22
PARK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	2.51
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.02
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>260.34</b>
					<b>Commission Total</b>	<b>3.73</b>
					<b>Total Distributed</b>	<b>264.07</b>

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2024	<b>Tax Paid</b>	484.18	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C063 - CTY-WARSON	<b>Int Paid</b>	49.09	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.46
WOODS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.82
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>534.09</b>
						<b>Commission Total</b>
						<b>7.38</b>
						<b>Total Distributed</b>
						<b>541.47</b>
2024	<b>Tax Paid</b>	2,360.86	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C064 - CTY-WEBSTER	<b>Int Paid</b>	242.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	12.00
GROVES	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	23.96
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	14.01
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>2,616.87</b>
						<b>Commission Total</b>
						<b>35.96</b>
						<b>Total Distributed</b>
						<b>2,652.83</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C066 -	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
CTY-WINCHESTER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.28
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>0.28</b>
						<b>Commission Total</b>
						<b>0.00</b>
						<b>Total Distributed</b>
						<b>0.28</b>
2024	<b>Tax Paid</b>	797.69	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C067 - CTY-WOODSON	<b>Int Paid</b>	78.65	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.06
TERRAC	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	8.10
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.30
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>879.64</b>
						<b>Commission Total</b>
						<b>12.16</b>
						<b>Total Distributed</b>
						<b>891.80</b>
2024	<b>Tax Paid</b>	34.55	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C068 - CTY-HILLSDALE	<b>Int Paid</b>	5.05	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.17
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.83
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
						<b>Tax Total</b>
						<b>40.43</b>
						<b>Commission Total</b>
						<b>0.52</b>
						<b>Total Distributed</b>
						<b>40.95</b>

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2024 19C069 - CTY-CRESTWOOD	<b>Tax Paid</b>	31,563.22	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	3,163.02	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	160.18
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	320.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	66.37
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>34,792.61</b>
					<b>Commission Total</b>	<b>480.63</b>
					<b>Total Distributed</b>	<b>35,273.24</b>
2024 19C070 - CTY-LAKESHIRE	<b>Tax Paid</b>	123.81	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.63
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.19
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>126.51</b>
					<b>Commission Total</b>	<b>1.89</b>
					<b>Total Distributed</b>	<b>128.40</b>
2024 19C072 - CTY-ST ANN	<b>Tax Paid</b>	4,818.82	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	535.33	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	24.47
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	48.92
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	38.08
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,392.23</b>
					<b>Commission Total</b>	<b>73.39</b>
					<b>Total Distributed</b>	<b>5,465.62</b>
2024 19C073 - CTY-EDMUNDSON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2024 19C074 - CTY-KINLOCH	<b>Tax Paid</b>	22.84	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	2.32	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.12
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.24
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.42
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>26.58</b>
					<b>Commission Total</b>	<b>0.36</b>
					<b>Total Distributed</b>	<b>26.94</b>

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**Source: Real Property**  
**Tax Year District**

2024	<b>Tax Paid</b>	490.54	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C076 - CTY-HANLEY HILLS	<b>Int Paid</b>	48.64	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.49
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.98
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.10
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>541.28</b>
					<b>Commission Total</b>	<b>7.47</b>
					<b>Total Distributed</b>	<b>548.75</b>
2024	<b>Tax Paid</b>	44.42	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C077 - CTY-NORWOOD COURT	<b>Int Paid</b>	4.51	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.23
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.45
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.19
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>49.12</b>
					<b>Commission Total</b>	<b>0.68</b>
					<b>Total Distributed</b>	<b>49.80</b>
2024	<b>Tax Paid</b>	443.37	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C078 - CTY-WELLSTON	<b>Int Paid</b>	46.22	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.26
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	4.50
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.14
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>491.73</b>
					<b>Commission Total</b>	<b>6.76</b>
					<b>Total Distributed</b>	<b>498.49</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C079 - CTY-COUNTRY LIFE A	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.22
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.22</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.22</b>
2024	<b>Tax Paid</b>	7,344.94	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C080 - CTY-HAZELWOOD	<b>Int Paid</b>	710.30	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	37.25
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	74.53
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	52.06
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>8,107.30</b>
					<b>Commission Total</b>	<b>111.78</b>
					<b>Total Distributed</b>	<b>8,219.08</b>

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**Source: Real Property**

<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	2,933.43	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C081 - CTY-MOLINE		<b>Int Paid</b>	326.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 14.89
ACRES		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 29.77
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 12.24
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,271.85
						<b>Commission Total</b> 44.66
						<b>Total Distributed</b> 3,316.51
2024		<b>Tax Paid</b>	3,497.99	<b>Tax Adj</b>	(138.89)	<b>Correction Refund</b> 0.00
19C082 - CTY-CREVE		<b>Int Paid</b>	367.94	<b>Int Adj</b>	(12.37)	<b>Asr Commission</b> 17.06
COEUR		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 34.09
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 7.90
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3,722.57
						<b>Commission Total</b> 51.15
						<b>Total Distributed</b> 3,773.72
2024		<b>Tax Paid</b>	1,577.71	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C083 - CTY-TOWN &		<b>Int Paid</b>	150.07	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 8.02
COUNTRY		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 16.01
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 3.97
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 1,731.75
						<b>Commission Total</b> 24.03
						<b>Total Distributed</b> 1,755.78
2024		<b>Tax Paid</b>	365.89	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C084 -		<b>Int Paid</b>	35.43	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.85
CTY-BRECKENRIDGE H		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.71
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.93
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 402.25
						<b>Commission Total</b> 5.56
						<b>Total Distributed</b> 407.81
2024		<b>Tax Paid</b>	301.54	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
19C085 - CTY-PAGEDALE		<b>Int Paid</b>	30.06	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.50
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.07
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 2.14
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 333.74
						<b>Commission Total</b> 4.57
						<b>Total Distributed</b> 338.31



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2024	<b>Tax Paid</b>	639.25	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C086 -	<b>Int Paid</b>	82.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	3.25
CTY-GREENDALE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	6.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.19
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>723.18</b>
					<b>Commission Total</b>	<b>9.74</b>
					<b>Total Distributed</b>	<b>732.92</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C087 - CTY-CLARKSON	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.16
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.16</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.16</b>
2024	<b>Tax Paid</b>	4,854.52	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C088 -	<b>Int Paid</b>	520.83	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	24.64
CTY-BELLEFONTAINE	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	49.29
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	26.34
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>5,401.69</b>
					<b>Commission Total</b>	<b>73.93</b>
					<b>Total Distributed</b>	<b>5,475.62</b>
2024	<b>Tax Paid</b>	321.08	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C089 -	<b>Int Paid</b>	32.03	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	1.63
CTY-RIVERVIEW	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	3.26
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.19
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>354.30</b>
					<b>Commission Total</b>	<b>4.89</b>
					<b>Total Distributed</b>	<b>359.19</b>
2024	<b>Tax Paid</b>	2,045.64	<b>Tax Adj</b>	(84.24)	<b>Correction Refund</b>	0.00
19C094 -	<b>Int Paid</b>	178.21	<b>Int Adj</b>	(7.71)	<b>Asr Commission</b>	9.97
CTY-MANCHESTER	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	19.91
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	7.44
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2,139.34</b>
					<b>Commission Total</b>	<b>29.88</b>
					<b>Total Distributed</b>	<b>2,169.22</b>

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2024	<b>Tax Paid</b>	1,018.27	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C095 -	<b>Int Paid</b>	103.77	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	5.16
CTY-DELLWOOD	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	10.35
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	8.88
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,130.92</b>
					<b>Commission Total</b>	<b>15.51</b>
					<b>Total Distributed</b>	<b>1,146.43</b>
2024	<b>Tax Paid</b>	934.18	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C096 - CTY-COOL	<b>Int Paid</b>	100.55	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	4.74
VALLEY	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	9.49
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.99
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,036.72</b>
					<b>Commission Total</b>	<b>14.23</b>
					<b>Total Distributed</b>	<b>1,050.95</b>
2024	<b>Tax Paid</b>	496.77	<b>Tax Adj</b>	(313.79)	<b>Correction Refund</b>	0.00
19C098 - CTY-EUREKA	<b>Int Paid</b>	50.74	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	2.52
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	5.03
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.40
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>237.12</b>
					<b>Commission Total</b>	<b>7.55</b>
					<b>Total Distributed</b>	<b>244.67</b>
2024	<b>Tax Paid</b>	1,349.72	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C101 - CTY-SUNSET	<b>Int Paid</b>	160.77	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	6.83
HILLS	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	13.71
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.68
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1,513.17</b>
					<b>Commission Total</b>	<b>20.54</b>
					<b>Total Distributed</b>	<b>1,533.71</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
19C103 - CTY-BLACK	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
JACK	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.39
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.39</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>2.39</b>

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	36,043.63	<b>Tax Adj</b>	(390.76)	<b>Correction Refund</b> 0.00
20 - DEV.		<b>Int Paid</b>	3,699.97	<b>Int Adj</b>	(22.84)	<b>Asr Commission</b> 181.62
DISABILITY-PRODUCTIVE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 363.61
LIVING BOARD		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 152.33
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 39,482.33
						<b>Commission Total</b> 545.23
						<b>Total Distributed</b> 40,027.56
2024		<b>Tax Paid</b>	5.75	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
21BD14 -		<b>Int Paid</b>	0.35	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.03
BUS.DIST-CLAYTON		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.06
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.01
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 6.11
						<b>Commission Total</b> 0.09
						<b>Total Distributed</b> 6.20
2024		<b>Tax Paid</b>	2.87	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
21BD39 -		<b>Int Paid</b>	0.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.01
BUS.DIST-PARKVIEW		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.03
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3.04
						<b>Commission Total</b> 0.04
						<b>Total Distributed</b> 3.08
2024		<b>Tax Paid</b>	364.88	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
21BD55 -		<b>Int Paid</b>	37.96	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.85
BUS.DIST-JENNINGS		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 3.70
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.62
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 403.46
						<b>Commission Total</b> 5.55
						<b>Total Distributed</b> 409.01
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
22BD15 - TIF DIST-OLIVE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
BLVD RPA2		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 0.00

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**Source: Real Property**

<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	7,894.14	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
22BD16 - TIF		<b>Int Paid</b>	791.72	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 40.06
DIST-CHESTERFIELD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 80.16
REGIONAL RPA 2		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 13.39
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 8,699.25
						<b>Commission Total</b> 120.22
						<b>Total Distributed</b> 8,819.47
2024		<b>Tax Paid</b>	8,731.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
22BD19 - TIF DIST-OLIVE		<b>Int Paid</b>	630.93	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 44.31
BLVD RPA3 131IK		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 88.65
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 16.77
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 9,378.70
						<b>Commission Total</b> 132.96
						<b>Total Distributed</b> 9,511.66
2024		<b>Tax Paid</b>	4,636.13	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
22BD74 - TIF		<b>Int Paid</b>	449.47	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 23.53
DIST-DORSETT RD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 47.07
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 7.84
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 5,093.44
						<b>Commission Total</b> 70.60
						<b>Total Distributed</b> 5,164.04
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
22BD80 - TIF		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
DIST-LAMBERT AIRPORT		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
EAST RPA1		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 3.19
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 3.19
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 3.19
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
22BD86 - TIF DIST-SO I44		<b>Int Paid</b>	180.79	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
NEW		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.28
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 181.07
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 181.07

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2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
32P002 - MCED HERO	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PACE RES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	3.31
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.31
					Commission Total	0.00
					Total Distributed	3.31
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
500BU - NU NP-PPU	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
BOARD UP	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.41
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.41
					Commission Total	0.00
					Total Distributed	1.41
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
500CU - NU NP-PPU	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
CLEAN UP	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.57
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.57
					Commission Total	0.00
					Total Distributed	1.57
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
500VM - NU NP-PPU	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
VACANT MONITORG	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.53
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.53
					Commission Total	0.00
					Total Distributed	0.53
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C000 - SLF -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
UNINCORPORATED	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
COUNTY	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	14.81
	All Fees Paid	5,885.77	All Fees Adj	5,885.77	All Fees Paid	5,829.77
					Tax Total	14.81
					Commission Total	0.00
					Total Distributed	5,844.58

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2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C004 - SLF - 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
50C005 - SLF - BEL RIDGE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.52
	All Fees Paid	224.00	All Fees Adj	224.00	All Fees Paid	224.00
					Tax Total	0.52
					Commission Total	0.00
					Total Distributed	224.52
2024	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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.70
	All Fees Paid	728.00	All Fees Adj	728.00	All Fees Paid	728.00
					Tax Total	1.70
					Commission Total	0.00
					Total Distributed	729.70
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C008 - SLF - BEVERLY 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
50C009 - SLF - 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.46
	All Fees Paid	200.00	All Fees Adj	200.00	All Fees Paid	200.00
					Tax Total	0.46
					Commission Total	0.00
					Total Distributed	200.46

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2024 50C010 - SLF - BRIDGETON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.39
	<b>All Fees Paid</b>	140.00	<b>All Fees Adj</b>	140.00	<b>All Fees Paid</b>	<b>140.00</b>
					<b>Tax Total</b>	<b>0.39</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>140.39</b>
2024 50C012 - SLF - CALVERTON PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.13
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.13</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.13</b>
2024 50C013 - SLF - CHARLACK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.09
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.09</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.09</b>
2024 50C014 - SLF - CLAYTON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.17
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.17</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.17</b>
2024 50C015 - SLF - COUNTRY CLUB H	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.33
	<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b>	<b>84.00</b>
					<b>Tax Total</b>	<b>0.33</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>84.33</b>

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2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C017 - SLF - DES	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PERES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.13
	All Fees Paid	84.00	All Fees Adj	84.00	All Fees Paid	84.00
					Tax Total	0.13
					Commission Total	0.00
					Total Distributed	84.13
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C019 - SLF -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ELLISVILLE	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.22
	All Fees Paid	140.00	All Fees Adj	140.00	All Fees Paid	140.00
					Tax Total	0.22
					Commission Total	0.00
					Total Distributed	140.22
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C021 - SLF - FENTON	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
50C022 - SLF -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FERGUSON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.93
	All Fees Paid	616.00	All Fees Adj	616.00	All Fees Paid	616.00
					Tax Total	1.93
					Commission Total	0.00
					Total Distributed	617.93
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C023 - SLF -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
FLORDELL HIL	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.00
					Commission Total	0.00
					Total Distributed	0.00



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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C024 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
FLORISSANT		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 3.38
		<b>All Fees Paid</b>	1,350.00	<b>All Fees Adj</b>	1,350.00	<b>All Fees Paid</b> 1,350.00
						<b>Tax Total</b> 3.38
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 1,353.38
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C025 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
FRONTENAC		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.13
		<b>All Fees Paid</b>	84.00	<b>All Fees Adj</b>	84.00	<b>All Fees Paid</b> 84.00
						<b>Tax Total</b> 0.13
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 84.13
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C026 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
GLENDALE		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 0.00
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C029 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
GRANTWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.08
		<b>All Fees Paid</b>	50.00	<b>All Fees Adj</b>	50.00	<b>All Fees Paid</b> 50.00
						<b>Tax Total</b> 0.08
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 50.08
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C030 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
HUNTLEIGH		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 0.00

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2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C031 - SLF - JENNINGS	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	3.91
	<b>All Fees Paid</b>	1,204.00	<b>All Fees Adj</b>	1,204.00	<b>All Fees Paid</b>	<b>1,204.00</b>
					<b>Tax Total</b>	<b>3.91</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>1,207.91</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C032 - SLF - KIRKWOOD	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.04
	<b>All Fees Paid</b>	476.00	<b>All Fees Adj</b>	476.00	<b>All Fees Paid</b>	<b>476.00</b>
					<b>Tax Total</b>	<b>1.04</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>477.04</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C033 - SLF - LADUE	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C035 - SLF - MAPLEWOOD	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.46
	<b>All Fees Paid</b>	200.00	<b>All Fees Adj</b>	200.00	<b>All Fees Paid</b>	<b>200.00</b>
					<b>Tax Total</b>	<b>0.46</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>200.46</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C037 - SLF - MARLBOROUGH	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.04
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.04</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.04</b>

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2024 50C039 - SLF - NORMANDY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.66
	<b>All Fees Paid</b>	258.00	<b>All Fees Adj</b>	258.00	<b>All Fees Paid</b>	<b>258.00</b>
					<b>Tax Total</b>	<b>0.66</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>258.66</b>
2024 50C040 - SLF - NORTHWOODS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.60
	<b>All Fees Paid</b>	224.00	<b>All Fees Adj</b>	224.00	<b>All Fees Paid</b>	<b>224.00</b>
					<b>Tax Total</b>	<b>0.60</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>224.60</b>
2024 50C041 - SLF - OAKLAND	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.04
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.04</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.04</b>
2024 50C042 - SLF - OLIVETTE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.62
	<b>All Fees Paid</b>	300.00	<b>All Fees Adj</b>	300.00	<b>All Fees Paid</b>	<b>300.00</b>
					<b>Tax Total</b>	<b>0.62</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>300.62</b>
2024 50C043 - SLF - OVERLAND	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.16
	<b>All Fees Paid</b>	448.00	<b>All Fees Adj</b>	448.00	<b>All Fees Paid</b>	<b>448.00</b>
					<b>Tax Total</b>	<b>1.16</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>449.16</b>

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2024 50C045 - SLF - PASADENA HILLS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.04
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.04</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.04</b>
2024 50C046 - SLF - PASADENA PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.09
	<b>All Fees Paid</b>	28.00	<b>All Fees Adj</b>	28.00	<b>All Fees Paid</b>	<b>28.00</b>
					<b>Tax Total</b>	<b>0.09</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>28.09</b>
2024 50C048 - SLF - PINE LAWN	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.91
	<b>All Fees Paid</b>	392.00	<b>All Fees Adj</b>	392.00	<b>All Fees Paid</b>	<b>392.00</b>
					<b>Tax Total</b>	<b>0.91</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>392.91</b>
2024 50C049 - SLF - RICHMOND HTS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.83
	<b>All Fees Paid</b>	350.00	<b>All Fees Adj</b>	350.00	<b>All Fees Paid</b>	<b>350.00</b>
					<b>Tax Total</b>	<b>0.83</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>350.83</b>
2024 50C050 - SLF - ROCK HILL	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.35
	<b>All Fees Paid</b>	168.00	<b>All Fees Adj</b>	168.00	<b>All Fees Paid</b>	<b>168.00</b>
					<b>Tax Total</b>	<b>0.35</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>168.35</b>

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2024 50C051 - SLF - ST JOHN	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.74
	<b>All Fees Paid</b>	280.00	<b>All Fees Adj</b>	280.00	<b>All Fees Paid</b>	<b>252.00</b>
					<b>Tax Total</b>	<b>0.74</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>252.74</b>
2024 50C053 - SLF - SHREWSBURY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.04
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.04</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.04</b>
2024 50C054 - SLF - SYCAMORE HILLS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.13
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.13</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.13</b>
2024 50C056 - SLF - UPLANDS PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.17
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.17</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.17</b>
2024 50C057 - SLF - UNIVERSITY CTY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	4.60
	<b>All Fees Paid</b>	1,800.00	<b>All Fees Adj</b>	1,800.00	<b>All Fees Paid</b>	<b>1,800.00</b>
					<b>Tax Total</b>	<b>4.60</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>1,804.60</b>

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2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C058 - SLF - VALLEY PARK	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.19
	<b>All Fees Paid</b>	100.00	<b>All Fees Adj</b>	100.00	<b>All Fees Paid</b>	<b>100.00</b>
					<b>Tax Total</b>	<b>0.19</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>100.19</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C059 - SLF - VELDA CITY	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.56
	<b>All Fees Paid</b>	140.00	<b>All Fees Adj</b>	140.00	<b>All Fees Paid</b>	<b>140.00</b>
					<b>Tax Total</b>	<b>0.56</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>140.56</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C060 - SLF - VELDA VILLAGE	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.22
	<b>All Fees Paid</b>	56.00	<b>All Fees Adj</b>	56.00	<b>All Fees Paid</b>	<b>56.00</b>
					<b>Tax Total</b>	<b>0.22</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>56.22</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C061 - SLF - VINITA PARK	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.69
	<b>All Fees Paid</b>	150.00	<b>All Fees Adj</b>	150.00	<b>All Fees Paid</b>	<b>150.00</b>
					<b>Tax Total</b>	<b>0.69</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>150.69</b>
2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
50C063 - SLF - WARSON WOODS	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.08
	<b>All Fees Paid</b>	50.00	<b>All Fees Adj</b>	50.00	<b>All Fees Paid</b>	<b>50.00</b>
					<b>Tax Total</b>	<b>0.08</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>50.08</b>

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C064 - SLF - WEBSTER GROVES		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.46
		<b>All Fees Paid</b>	200.00	<b>All Fees Adj</b>	200.00	<b>All Fees Paid</b> <b>200.00</b>
						<b>Tax Total</b> <b>0.46</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>200.46</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C065 - SLF - WILBUR PARK		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.08
		<b>All Fees Paid</b>	50.00	<b>All Fees Adj</b>	50.00	<b>All Fees Paid</b> <b>50.00</b>
						<b>Tax Total</b> <b>0.08</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>50.08</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C067 - SLF - WOODSON TERRAC		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.60
		<b>All Fees Paid</b>	224.00	<b>All Fees Adj</b>	224.00	<b>All Fees Paid</b> <b>224.00</b>
						<b>Tax Total</b> <b>0.60</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>224.60</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C068 - SLF - HILLSDALE		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> <b>0.00</b>
						<b>Tax Total</b> <b>0.00</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>0.00</b>
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C069 - SLF - CRESTWOOD		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.65
		<b>All Fees Paid</b>	224.00	<b>All Fees Adj</b>	224.00	<b>All Fees Paid</b> <b>224.00</b>
						<b>Tax Total</b> <b>0.65</b>
						<b>Commission Total</b> <b>0.00</b>
						<b>Total Distributed</b> <b>224.65</b>

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2024 50C070 - SLF - LAKESHIRE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2024 50C072 - SLF - ST ANN	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.73
	<b>All Fees Paid</b>	364.00	<b>All Fees Adj</b>	364.00	<b>All Fees Paid</b>	<b>364.00</b>
					<b>Tax Total</b>	<b>0.73</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>364.73</b>
2024 50C073 - SLF - EDMUNDSON	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.54
	<b>All Fees Paid</b>	150.00	<b>All Fees Adj</b>	150.00	<b>All Fees Paid</b>	<b>150.00</b>
					<b>Tax Total</b>	<b>0.54</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>150.54</b>
2024 50C074 - SLF - KINLOCH	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2024 50C076 - SLF - HANLEY HILLS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.66
	<b>All Fees Paid</b>	308.00	<b>All Fees Adj</b>	308.00	<b>All Fees Paid</b>	<b>308.00</b>
					<b>Tax Total</b>	<b>0.66</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>308.66</b>



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2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C077 - SLF -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
NORWOOD COURT	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
50C078 - SLF -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
WELLSTON	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.81
	All Fees Paid	224.00	All Fees Adj	224.00	All Fees Paid	224.00
					Tax Total	0.81
					Commission Total	0.00
					Total Distributed	224.81
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C080 - SLF -	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
HAZELWOOD	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.40
	All Fees Paid	139.08	All Fees Adj	139.08	All Fees Paid	139.08
					Tax Total	0.40
					Commission Total	0.00
					Total Distributed	139.48
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C081 - SLF - MOLINE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
ACRES	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.56
	All Fees Paid	252.00	All Fees Adj	252.00	All Fees Paid	252.00
					Tax Total	0.56
					Commission Total	0.00
					Total Distributed	252.56
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C082 - SLF - CREVE	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COEUR	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.52
	All Fees Paid	224.00	All Fees Adj	224.00	All Fees Paid	224.00
					Tax Total	0.52
					Commission Total	0.00
					Total Distributed	224.52

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2024 50C083 - SLF - TOWN & COUNTRY	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.00</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.00</b>
2024 50C084 - SLF - BRECKENRIDGE H	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.82
	<b>All Fees Paid</b>	364.00	<b>All Fees Adj</b>	364.00	<b>All Fees Paid</b>	<b>364.00</b>
					<b>Tax Total</b>	<b>0.82</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>364.82</b>
2024 50C085 - SLF - PAGE DALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.13
	<b>All Fees Paid</b>	394.80	<b>All Fees Adj</b>	394.80	<b>All Fees Paid</b>	<b>394.80</b>
					<b>Tax Total</b>	<b>1.13</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>395.93</b>
2024 50C086 - SLF - GREENDALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.10
	<b>All Fees Paid</b>	62.15	<b>All Fees Adj</b>	62.15	<b>All Fees Paid</b>	<b>62.15</b>
					<b>Tax Total</b>	<b>0.10</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>62.25</b>
2024 50C088 - SLF - BELLEFONTAINE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.51
	<b>All Fees Paid</b>	616.00	<b>All Fees Adj</b>	616.00	<b>All Fees Paid</b>	<b>616.00</b>
					<b>Tax Total</b>	<b>1.51</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>617.51</b>

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2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C089 - SLF - RIVERVIEW	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.73
	All Fees Paid	280.00	All Fees Adj	280.00	All Fees Paid	280.00
					Tax Total	0.73
					Commission Total	0.00
					Total Distributed	280.73
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C093 - SLF - BALLWIN	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.73
	All Fees Paid	364.00	All Fees Adj	364.00	All Fees Paid	364.00
					Tax Total	0.73
					Commission Total	0.00
					Total Distributed	364.73
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C094 - SLF - MANCHESTER	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.69
	All Fees Paid	400.00	All Fees Adj	400.00	All Fees Paid	350.00
					Tax Total	0.69
					Commission Total	0.00
					Total Distributed	350.69
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C095 - SLF - DELLWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.69
	All Fees Paid	168.00	All Fees Adj	168.00	All Fees Paid	168.00
					Tax Total	0.69
					Commission Total	0.00
					Total Distributed	168.69
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C096 - SLF - COOL VALLEY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.46
	All Fees Paid	250.00	All Fees Adj	250.00	All Fees Paid	250.00
					Tax Total	0.46
					Commission Total	0.00
					Total Distributed	250.46

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2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C098 - SLF - EUREKA	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
50C101 - SLF - SUNSET HILLS	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
50C103 - SLF - BLACK JACK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.09
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.09
					Commission Total	0.00
					Total Distributed	0.09
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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.39
	All Fees Paid	550.00	All Fees Adj	550.00	All Fees Paid	550.00
					Tax Total	1.39
					Commission Total	0.00
					Total Distributed	551.39
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C105 - SLF - CHESTERFIELD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.73
	All Fees Paid	448.00	All Fees Adj	448.00	All Fees Paid	420.00
					Tax Total	0.73
					Commission Total	0.00
					Total Distributed	420.73

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**Source: Real Property**  
**Tax Year District**

2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C106 - SLF - GREEN PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.15
	All Fees Paid	100.00	All Fees Adj	100.00	All Fees Paid	100.00
					Tax Total	0.15
					Commission Total	0.00
					Total Distributed	100.15
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
50C107 - SLF - WILDWOOD	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
	All Fees Paid	0.00	All Fees Adj	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
600GC - NU CONTRACTOR GRASS CUT	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.21
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.21
					Commission Total	0.00
					Total Distributed	1.21
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
801T - NU-FLORISSANT	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	3.86
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	3.86
					Commission Total	0.00
					Total Distributed	3.86
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
802D - NU-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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.30
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30

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**Source: Real Property**  
**Tax Year District**

2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
802J - NU-OVERLAND	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.19
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.19
					Commission Total	0.00
					Total Distributed	1.19
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
804K - NU-ST ANN	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.20
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.20
					Commission Total	0.00
					Total Distributed	1.20
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
804P - NU-HANLEY 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.06
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.06
					Commission Total	0.00
					Total Distributed	1.06
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
804U - NU-MOLINE ACRES	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	2.99
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	2.99
					Commission Total	0.00
					Total Distributed	2.99
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
96 - MISC - MISC 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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	15.02
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	15.02
					Commission Total	0.00
					Total Distributed	15.02

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Tax Year	District						
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
SURTAX - Commercial		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
Surcharge		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	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
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.15
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.15
						Commission Total	0.00
						Total Distributed	0.15
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.61
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.61
						Commission Total	0.00
						Total Distributed	0.61
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.06
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.06
						Commission Total	0.00
						Total Distributed	0.06
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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.99
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.99
						Commission Total	0.00
						Total Distributed	1.99

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**Tax Year District**

2024 V026 - GLENDALE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.22
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.22</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.22</b>
2024 V029 - GRANTWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.02
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.02</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.02</b>
2024 V031 - JENNINGS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	1.80
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>1.80</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>1.80</b>
2024 V032 - KIRKWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	2.94
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>2.94</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>2.94</b>
2024 V033 - LADUE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.89
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.89</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.89</b>



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2024 V035 - MAPLEWOOD	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.96
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.96</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.96</b>
2024 V040 - NORTHWOODS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.64
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.64</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.64</b>
2024 V042 - OLIVETTE	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.73
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.73</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.73</b>
2024 V046 - PASADENA PARK	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.01
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.01</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.01</b>
2024 V049 - RICHMOND HEIGHTS	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.86
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.86</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.86</b>

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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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.30
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.30
					Commission Total	0.00
					Total Distributed	0.30
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V057 - UNIVERSITY CITY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	4.48
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	4.48
					Commission Total	0.00
					Total Distributed	4.48
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V058 - VALLEY PARK	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.19
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	1.19
					Commission Total	0.00
					Total Distributed	1.19
2024	Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V059 - VELDA CITY	Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
	Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.50
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.50
					Commission Total	0.00
					Total Distributed	0.50
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
	Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.43
	All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
					Tax Total	0.43
					Commission Total	0.00
					Total Distributed	0.43

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Tax Year	District						
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V064 - WEBSTER		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
GROVES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	1.79
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.79
						Commission Total	0.00
						Total Distributed	1.79
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V067 - WOODSON		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
TERRACE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.68
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.68
						Commission Total	0.00
						Total Distributed	0.68
2024		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
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.33
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.33
						Commission Total	0.00
						Total Distributed	0.33
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V077 - NORWOOD		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
COURT		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.07
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.07
						Commission Total	0.00
						Total Distributed	0.07
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
V085 - PAGEDALE		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.34
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.34
						Commission Total	0.00
						Total Distributed	0.34

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**Source: Real Property**  
**Tax Year District**

2024	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
V086 - GREENDALE	<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
	<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.15
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>0.15</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>0.15</b>
<hr/>						
<b>Real Property Totals:</b>	<b>Tax Paid</b>	5,167,448.86	<b>Tax Adj</b>	(47,265.67)	<b>Correction Refund</b>	0.00
	<b>Int Paid</b>	800,122.46	<b>Int Adj</b>	(3,886.61)	<b>Asr Commission</b>	25,991.63
	<b>Pen Paid</b>	124,120.38	<b>Pen Adj</b>	(776.05)	<b>Cor Commission</b>	52,189.53
	<b>Bad Check Paid</b>	1,870.48	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	17,506.71
	<b>All Fees Paid</b>	40,141.17	<b>All Fees Adj</b>	(218.00)	<b>All Fees Paid</b>	<b>39,923.17</b>
					<b>Tax Total</b>	<b>6,057,270.08</b>
					<b>Commission Total</b>	<b>78,181.16</b>
					<b>Total Distributed</b>	<b>6,175,374.41</b>

**Source: Special Assessment**  
**Tax Year District**

2020	<b>Tax Paid</b>	94.16	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
600GC - NU	<b>Int Paid</b>	61.18	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.48
CONTRACTOR GRASS	<b>Pen Paid</b>	3.14	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.96
CUT	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>158.48</b>
					<b>Commission Total</b>	<b>1.44</b>
					<b>Total Distributed</b>	<b>159.92</b>
<hr/>						
2022	<b>Tax Paid</b>	110.64	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
500BU - NU NP-PPU	<b>Int Paid</b>	47.17	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.56
BOARD UP	<b>Pen Paid</b>	6.33	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.12
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>164.14</b>
					<b>Commission Total</b>	<b>1.68</b>
					<b>Total Distributed</b>	<b>165.82</b>
<hr/>						
2022	<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
500CU - NU NP-PPU	<b>Int Paid</b>	22.30	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.00
CLEAN UP	<b>Pen Paid</b>	10.45	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	0.00
	<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
	<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
					<b>Tax Total</b>	<b>32.75</b>
					<b>Commission Total</b>	<b>0.00</b>
					<b>Total Distributed</b>	<b>32.75</b>

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Tax Year	District						
2022		Tax Paid	71.36	Tax Adj	0.00	Correction Refund	0.00
500VM - NU NP-PPU		Int Paid	37.67	Int Adj	0.00	Asr Commission	0.36
VACANT MONITORG		Pen Paid	3.65	Pen Adj	0.00	Cor Commission	0.72
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	112.68
						Commission Total	1.08
						Total Distributed	113.76
2023		Tax Paid	545.26	Tax Adj	0.00	Correction Refund	0.00
600GC - NU		Int Paid	65.01	Int Adj	0.00	Asr Commission	2.78
CONTRACTOR GRASS		Pen Paid	12.76	Pen Adj	0.00	Cor Commission	5.56
CUT		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	623.03
						Commission Total	8.34
						Total Distributed	631.37
2023		Tax Paid	685.34	Tax Adj	0.00	Correction Refund	0.00
802J - NU-OVERLAND		Int Paid	69.57	Int Adj	0.00	Asr Commission	3.48
		Pen Paid	15.48	Pen Adj	0.00	Cor Commission	6.96
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	770.39
						Commission Total	10.44
						Total Distributed	780.83
2023		Tax Paid	689.50	Tax Adj	0.00	Correction Refund	0.00
804K - NU-ST ANN		Int Paid	70.00	Int Adj	0.00	Asr Commission	3.50
		Pen Paid	15.40	Pen Adj	0.00	Cor Commission	7.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	774.90
						Commission Total	10.50
						Total Distributed	785.40
2023		Tax Paid	577.45	Tax Adj	0.00	Correction Refund	0.00
804P - NU-HANLEY HILLS		Int Paid	93.80	Int Adj	0.00	Asr Commission	2.93
		Pen Paid	13.60	Pen Adj	0.00	Cor Commission	5.86
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	684.85
						Commission Total	8.79
						Total Distributed	693.64

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Tax Year	District						
2023		Tax Paid	1,723.75	Tax Adj	0.00	Correction Refund	0.00
804U - NU-MOLINE		Int Paid	175.00	Int Adj	0.00	Asr Commission	8.75
ACRES		Pen Paid	38.50	Pen Adj	0.00	Cor Commission	17.50
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1,937.25
						Commission Total	26.25
						Total Distributed	1,963.50
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
Prepay and Fees		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	47.65	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	47.65
						Commission Total	0.00
						Total Distributed	47.65
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
01 - ST. OF MISSOURI		Int Paid	0.79	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.79
						Commission Total	0.00
						Total Distributed	0.79
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
02 - COUNTY GENERAL		Int Paid	4.35	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.35
						Commission Total	0.00
						Total Distributed	4.35
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
03 - COUNTY HEALTH		Int Paid	2.67	Int Adj	0.00	Asr Commission	0.00
FUND		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.67
						Commission Total	0.00
						Total Distributed	2.67

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Tax Year	District						
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
05 - CO. PARK MAINT.		Int Paid	0.96	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.96
						Commission Total	0.00
						Total Distributed	0.96
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
06 - COUNTY BOND		Int Paid	0.13	Int Adj	0.00	Asr Commission	0.00
RETIRE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	0.13
						Commission Total	0.00
						Total Distributed	0.13
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
07C080 - ROAD &		Int Paid	2.00	Int Adj	0.00	Asr Commission	0.00
BRIDGE - HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.00
						Commission Total	0.00
						Total Distributed	2.00
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
08 - ST L COMM COLL		Int Paid	7.02	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	7.02
						Commission Total	0.00
						Total Distributed	7.02
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
09 - SPEC SCH DIST		Int Paid	25.76	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	25.76
						Commission Total	0.00
						Total Distributed	25.76

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Tax Year	District						
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
10 - MET ZOO MUS DIST		Int Paid	6.27	Int Adj	0.00	Asr Commission	0.00
		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	6.27
						Commission Total	0.00
						Total Distributed	6.27
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
11L 1 - COUNTY		Int Paid	4.99	Int Adj	0.00	Asr Commission	0.00
LIBRARY		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	4.99
						Commission Total	0.00
						Total Distributed	4.99
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
12139 -		Int Paid	135.78	Int Adj	0.00	Asr Commission	0.00
SCH-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	135.78
						Commission Total	0.00
						Total Distributed	135.78
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
14MSD - METRO SEWER		Int Paid	2.66	Int Adj	0.00	Asr Commission	0.00
DIST		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2.66
						Commission Total	0.00
						Total Distributed	2.66
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
16SD25 - SEWR-COLD		Int Paid	1.82	Int Adj	0.00	Asr Commission	0.00
WATER		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.82
						Commission Total	0.00
						Total Distributed	1.82



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Tax Year	District						
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
19C080 -		Int Paid	19.68	Int Adj	0.00	Asr Commission	0.00
CTY-HAZELWOOD		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	19.68
						Commission Total	0.00
						Total Distributed	19.68
2024		Tax Paid	0.00	Tax Adj	0.00	Correction Refund	0.00
20 - DEV.		Int Paid	1.71	Int Adj	0.00	Asr Commission	0.00
DISABILITY-PRODUCTIVE		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	0.00
LIVING BOARD		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	1.71
						Commission Total	0.00
						Total Distributed	1.71
2024		Tax Paid	2,144.23	Tax Adj	0.00	Correction Refund	0.00
32P002 - MCED HERO		Int Paid	0.00	Int Adj	0.00	Asr Commission	0.00
PACE RES		Pen Paid	0.00	Pen Adj	0.00	Cor Commission	21.66
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	2,144.23
						Commission Total	21.66
						Total Distributed	2,165.89
2024		Tax Paid	720.83	Tax Adj	0.00	Correction Refund	0.00
500BU - NU NP-PPU		Int Paid	17.55	Int Adj	0.00	Asr Commission	3.66
BOARD UP		Pen Paid	14.99	Pen Adj	0.00	Cor Commission	7.32
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	753.37
						Commission Total	10.98
						Total Distributed	764.35
2024		Tax Paid	939.69	Tax Adj	0.00	Correction Refund	0.00
500CU - NU NP-PPU		Int Paid	26.25	Int Adj	0.00	Asr Commission	4.77
CLEAN UP		Pen Paid	19.62	Pen Adj	0.00	Cor Commission	9.54
		Bad Check Paid	0.00	Bad Check Adj	0.00	Taxing Body Adj	0.00
		All Fees Paid	0.00	All Fees Adj	0.00	All Fees Paid	0.00
						Tax Total	985.56
						Commission Total	14.31
						Total Distributed	999.87

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<b>Tax Year</b>	<b>District</b>					
2024		<b>Tax Paid</b>	220.67	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
500VM - NU NP-PPU		<b>Int Paid</b>	5.80	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 1.11
VACANT MONITORG		<b>Pen Paid</b>	5.92	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 2.23
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 232.39
						<b>Commission Total</b> 3.34
						<b>Total Distributed</b> 235.73
2024		<b>Tax Paid</b>	0.00	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
50C080 - SLF -		<b>Int Paid</b>	0.00	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 0.00
HAZELWOOD		<b>Pen Paid</b>	0.00	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 0.00
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 0.00
						<b>Commission Total</b> 0.00
						<b>Total Distributed</b> 0.00
2024		<b>Tax Paid</b>	2,378.33	<b>Tax Adj</b>	0.00	<b>Correction Refund</b> 0.00
801T - NU-FLORISSANT		<b>Int Paid</b>	74.28	<b>Int Adj</b>	0.00	<b>Asr Commission</b> 12.08
		<b>Pen Paid</b>	50.10	<b>Pen Adj</b>	0.00	<b>Cor Commission</b> 24.15
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b> 0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b> 0.00
						<b>Tax Total</b> 2,502.71
						<b>Commission Total</b> 36.23
						<b>Total Distributed</b> 2,538.94

**Distribution District Source Yearly Summary**  
**St. Louis County**  
**MAY 2025**  
**Multiple Districts**

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**Source: Special Assessment**

<b>Tax Year</b>	<b>District</b>						
2024		<b>Tax Paid</b>	184.25	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
802D - NU-MAPLEWOOD		<b>Int Paid</b>	7.97	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	0.94
		<b>Pen Paid</b>	4.14	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	1.87
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
							<b>Tax Total</b>
							<b>196.36</b>
							<b>Commission Total</b>
							<b>2.81</b>
							<b>Total Distributed</b>
							<b>199.17</b>
<b>Special Assessment</b>		<b>Tax Paid</b>	11,085.46	<b>Tax Adj</b>	0.00	<b>Correction Refund</b>	0.00
<b>Totals:</b>		<b>Int Paid</b>	990.14	<b>Int Adj</b>	0.00	<b>Asr Commission</b>	45.40
		<b>Pen Paid</b>	261.73	<b>Pen Adj</b>	0.00	<b>Cor Commission</b>	112.45
		<b>Bad Check Paid</b>	0.00	<b>Bad Check Adj</b>	0.00	<b>Taxing Body Adj</b>	0.00
		<b>All Fees Paid</b>	0.00	<b>All Fees Adj</b>	0.00	<b>All Fees Paid</b>	<b>0.00</b>
							<b>Tax Total</b>
							<b>12,337.33</b>
							<b>Commission Total</b>
							<b>157.85</b>
							<b>Total Distributed</b>
							<b>12,495.18</b>
<b>Grand Totals:</b>		<b>Tax Paid</b>	<b>12,431,528.55</b>	<b>Tax Adj</b>	<b>(86,661.71)</b>	<b>Correction Refund</b>	<b>0.00</b>
		<b>Int Paid</b>	<b>1,536,278.57</b>	<b>Int Adj</b>	<b>(9,393.09)</b>	<b>Asr Commission</b>	<b>48,560.65</b>
		<b>Pen Paid</b>	<b>227,741.23</b>	<b>Pen Adj</b>	<b>(1,504.76)</b>	<b>Cor Commission</b>	<b>97,522.45</b>
		<b>Bad Check Paid</b>	<b>3,564.75</b>	<b>Bad Check Adj</b>	<b>(50.00)</b>	<b>Taxing Body Adj</b>	<b>17,506.71</b>
		<b>All Fees Paid</b>	<b>239,753.85</b>	<b>All Fees Adj</b>	<b>(1,918.50)</b>	<b>All Fees Paid</b>	<b>237,835.35</b>
							<b>Tax Total</b>
							<b>14,115,495.50</b>
							<b>Commission Total</b>
							<b>146,083.10</b>
							<b>Total Distributed</b>
							<b>14,499,413.95</b>